

Regular Meeting Rose Township Board of Trustees
AGENDA
June 10, 2026, 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; Bill Jobes, Treasurer; Debra Bourdeau, Trustee; Mike Maher, Trustee

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

- Minutes of Regular Board Meeting – 05/13/2026
- Minutes of Monday Special Meetings – 5/11/2026, 5/18/2026, 6/1/2026
- Minutes of Elections Commission Meeting – 6/3/2026
- Building Department Reports – May 2026
- N.O.C.F.A. – May 2026
- Financial Reports
- HAYA
- Treasurers Report – due Quarterly

PUBLIC HEARINGS – Proposed 2026-2027 Budget

PRESENTATIONS - None

MEETING FORMAT

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

UNFINISHED BUSINESS – None

NEW BUSINESS

1. Approval of the 2026 tax rate, Form L-4029, Proposed Resolution 2026-XX

Description: the Township Board will consider approval of the 2026 L-4029 Tax Rate Request as prepared by the Township Assessor and submitted to Oakland County. Approval of the L-4029 certifies the millage rates authorized for levy on the 2026 tax roll, including the Township Operating Millage and Fire Protection Millage, as adjusted for applicable Headlee rollbacks. Approval is required under Michigan law to authorize the collection of property taxes necessary to fund township operations and fire protection services for the upcoming tax year.

The 2026 taxable value for Rose Township is **\$413,066,390**.

The requested millage rates are:

- **Operating Millage:** 0.9494 mills
- **Fire Protection Millage:** 3.4653 mills

2. General Appropriations Act for FY2026-27 and Elected Officials Compensation Rates, Proposed Resolutions 2026-XX and 2026-XX
3. Consideration of Fireworks Display Permit – Great Lakes Fireworks, LLC

Description - Discussion and possible action regarding approval of a fireworks display permit application submitted by Great Lakes Fireworks, LLC for a public fireworks display over Lake Braemar on July 4, 2026, with a rain date of July 5, 2026. The request was reviewed by the North Oakland County Fire Authority (NOCF), which recommends approval subject to compliance with all Federal, State, Local, and NFPA 1123 Fireworks Code requirements and conditions outlined in the Fire Department review.

4. Appointment to Planning Commission for Term Expiring 12/31/2026

Description - Discussion and possible action regarding the appointment of Julius Stern to the Rose Township Planning Commission to fill the remainder of the term vacated by the retirement of Darlyne Stanczyk. Mr. Stern currently serves on township committees and has participated in planning-related activities and community service efforts. The remaining term expires December 31, 2026.

5. Consideration of Resolution Asserting Township Board Authority for Approval or Rejection of the Rose Township Master Plan Pursuant to Michigan Public Act 33 of 2008

Description - The Township Board is asked to consider adoption of a resolution asserting the Board's authority, under the Michigan Planning Enabling Act (Public Act 33 of 2008), to approve or reject the Rose Township Master Plan following its preparation and recommendation by the Planning Commission. Adoption of this resolution allows the Township Board to formally participate in the final approval process of the Master Plan update currently being developed by the Planning Commission.

6. Amendment to Update the International Property Code (IPMC) for Rose Township Ordinance Chapter 8, Article III, Sections 8-56, Proposed Resolution 2026-XX

Description – The Township Board will consider an amendment to Chapter 8, Article III, Section 8-56 of the Rose Township Code to update the adopted International Property Maintenance Code (IPMC) from the 2006 Edition to the most current 2021 Edition. The amendment is intended to modernize property maintenance standards, improve enforcement consistency, and ensure current code references are utilized by the Township. Existing local amendments contained in Section 8-57 will remain subject to review for with the updated code edition.

7. Adoption of Meeting Dates for the Township Board of Trustees, Planning Commission, Zoning Board of Appeals, Staff & Elected/Appointed Officials for FY2026-27, Proposed Resolution 2026-XX
8. Resolution Designating Newspaper of General Circulation in Rose Township for Legal Advertising in the Tri-County Times and the Oakland Press, proposed Resolution 2026-XX

ANNOUNCEMENTS

- NOCFA – June 23
- Neighbor-2-Neighbor – June 24
- Zoning Board of Appeals – July 7
- Board of Trustees – July 8
- Planning Commission – July 9
- Monday Meetings – June 15, June 29, July 13, July 20, July 27

PUBLIC COMMENTS - limit to 3 minutes

REPORTS

- Clerk /Cemetery
- N.O.C.F.A.
- Trustee Bourdeau / N-2-N/HAYA / Library
- Trustee Maher / NoHaz/Heritage Committee
- Treasurer / Planning Commission / Zoning Board of Appeals
- Parks and Recreation
- Attorney
- 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: clerk@rosetownship.com

**Rose Township Board of Trustees Regular Meeting
May 13, 2026
MINUTES**

Locations: 9080 Mason Street, Holly, MI 48442

CALL TO ORDER - Supervisor Stilwell called the meeting to order at 7:01 p.m.

ROLL CALL

Present: Stilwell, Miller, Jobes, Maher

Absent: Bourdeau

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

APPROVAL OF AGENDA

Request to remove New Business, Item #4, SAD Deposit Policy for Old Township Hall Rental

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

APPROVAL OF CONSENT AGENDA

Motion by Treasurer Jobes to approve the Consent Agenda as presented. Supported by Trustee Maher. A roll call vote was taken. Miller – yes; Maher – yes; Jobes – yes; Stilwell – yes. The motion was carried 4/0.

PUBLIC HEARINGS - None

PRESENTATIONS - None

UNFINISHED BUSINESS - None

NEW BUSINESS

1. Records Scanning and Storage / Intern Program with Michigan Works

Supervisor Stilwell asked to combine New Business, Item #1 with Item #3 (Intern Program with Michigan Works) for this discussion.

Discussion regarded township records storage, digitization, and the potential use of interns to assist with scanning documents into Laserfiche and related systems.

Board points of board discussion:

- Risks to paper records from water damage, fire, and aging storage conditions
- The importance of preserving historical records
- State retention requirements and changing standards for electronic record-keeping.
- Possible use of outside, professional records-management firms
- Potential use of interns through the Michigan Works program

- Policies and procedures for reviewing, categorizing, retaining, or destroying records
- Data privacy and confidentiality concerns

Treasurer Jobs discussed trends toward electronic records retention and cloud-based backup systems.

Public Comments Summary: support for digitization to prevent loss from flooding or fire; concerns about preserving historically significant documents; concerns regarding electronic document security and authenticity; questions regarding future records-management policies

The board agreed that additional policy development and discussion is needed.

No action taken.

2. Overflow Parking for Old Township Hall

Trustee Maher presented a proposal to improve overflow parking at the Old Township Hall by removing unused curbing, extending sidewalk access, and creating additional parking spaces.

Key points of board discussion:

- Existing parking limitations during events
- Safety concerns related to roadside parking and walking distances
- Possible use of additional lawn area for overflow parking
- Potential permitting and planning requirements

Public Comments Summary: suggestion to add striping on the gravel lot; discussion of alternative parking locations; comments regarding building accessibility and long-term facility planning

No action was taken.

3. Park Rental

The terms rental and lease have been used, but the process is really a “reservation” with a refundable damages deposit. Clarification is needed regarding whether a reservation includes all or a portion of the park and how to indicate that use to the public that may want to visit the park on the day of a reservation.

Key points of board discussion:

- Weddings and special events at township parks
- Public access rights to township parks
- Need to clarify rental agreement language
- Expectations regarding courtesy and shared use of park facilities

Public Comments Summary: concern about limiting public access to parks for reservations; general support for allowing pavilion reservations while maintaining public access to other portions of the parks

No action was taken.

PUBLIC COMMENT

- Question about budget meeting and Monday workshop dates
- Petition available for Rose Township residents with concerns regarding the proposed mining site in Springfield Township
- Appreciation expressed for Clean-up Day
- Resident request for Rose Township to conduct an independent property valuation and hydrology study for the area of the proposed mining site; resident offered to pay 25% of cost of the study
- Resident expressed concern about the hydrology impact if the proposed mining site in Springfield Township is approved.

REPORTS

Clerk / Cemetery – Clerk Miller

Clerk Miller reported:

- Election ballots would be ordered the following day
- Cemetery flags were expected to arrive Monday
- Volunteers were requested to assist with placing flags in cemeteries.

NOCA – Clerk Miller & Supervisor Stilwell

- Financing progress for a new fire truck
- 216 calls during February and March combined; 137 were medical calls; average response time of approximately 7–8 minutes
- Brush Truck #3 repairs: flatbed replacement
- Three FF candidates are advancing
- Flood response activity on North Holly Road
- Projected call volume of approximately 1,600 calls for the year

Trustee Maher

- Neighbor-2-Neighbor hosted a presentation regarding invasive species control
- Upcoming NoHaz event scheduled for June 13 at Oxford Middle School; he will do a mini event on the night before at the Township offices
- Mill Pond legal lake level process continues moving forward; Village helping with establishing legal lake levels; the issue then goes to the court to establish funding

Note: the board clarified that Rose Township is not involved in instituting a SAD for repairs to the Mill Pond dam. The Mill Pond Committee is an independent effort by residents in the area of the Mill Pond.

Treasurer Jobs

- Tax settlement was completed approximately one month earlier than the prior year
- Preparations are underway for the next tax season

Discussion also occurred regarding potential neighborhood improvement financing concepts and impacts of future SAD assessments impacting Rose Township residents on the Mill Pond.

Parks and Recreation

- Supervisor Stilwell announced that Rose Township received a \$105,000 Consumers Energy Foundation grant for the Rose Township Park Restoration Project which will

include removal of invasive species, native habitat restoration, planting trees and shrubs, water quality improvements, and volunteer education opportunities

- Deputy Supervisor Laura Patterson-Lawrence was recognized for her efforts securing the grant

Attorney Delzer – no report

Supervisor Stilwell's Report

- Building Department statistics: 25 building permits issued this month, 4 electrical permits, 4 mechanical permits, 9 plumbing permits, 49 inspections completed
- Zoning Administrator - 49 complaints received and action taken
 - Planning Commission work continues on the Sub-Area planning, a battery ordinance, data center ordinance, and solar and wind ordinance updates

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 8:33 p.m.

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

DRAFT

**Monday Meeting Rose Township Board of Trustees
MINUTES
May 11, 2025**

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

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 10:30 am

ROLL CALL

PRESENT: Stilwell, Miller, Jobes, Bourdeau, Maher

ABSENT: None

APPROVAL OF AGENDA

- Request to add New Business Item #2 – Stanczyk Resignation from Planning Commission
- Remove Item #1 under Old Business

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

PRESENTATION - None

OLD BUSINESS

1. Accounting Process and Policy

No action taken.

NEW BUSINESS

1. Cancel 5/25/2026 RTB Monday Meeting

Motion by Treasurer Jobes to cancel the Township Board Monday Meeting for May 25, 2026. Supported by Trustee Maher. A voice vote was taken. All present voted yes. The motion was carried 5/0.

2. Stanczyk Resignation from Planning Commission

Motion by Treasurer Jobes to accept Stanczyk's resignation from the Planning Commission. Supported by Trustee Maher. A voice vote was taken. All present voted yes. The motion was carried 5/0.

PUBLIC COMMENTS - None

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 10:41 am.

**Rose Township Board of Trustees
Special Meeting
MINUTES
May 11, 2026**

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

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 10:43 am

ROLL CALL

PRESENT: Stilwell, Miller, Jobs, Bourdeau, Maher

ABSENT: None

APPROVAL OF AGENDA

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

PRESENTATION - None

OLD BUSINESS - None

NEW BUSINESS

1. Budget Discussion

The board discussed goals for the coming year and started their review of line items.

No action taken.

PUBLIC COMMENTS - None

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 11:09 am

Monday Meeting Rose Township Board of Trustees
MINUTES
May 18, 2026

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

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 10:30 am

ROLL CALL

PRESENT – Stilwell, Miller, Jobes, Bourdeau, Maher

ABSENT – None

APPROVAL OF AGENDA

No action taken.

PRESENTATION - None

OLD BUSINESS

1. Policy regarding reimbursement of meeting, mileage, and events for Trustees

No action taken.

2. Accounting Process and Policy

Motion by Treasurer Jobes to deduct final payment in full for overpayment of trustees. Supported by Maher. A Roll Call vote was taken. Stilwell – yes; Maher – yes; Miller – yes; Jobes – yes; Bourdeau – yes. The motion was carried 5/0.

Supervisor Stilwell presented a document titled “Establishment of Financial Office Function” for the board’s review.

Treasurer Jobes presented two documents: 1) Memorandum – Proposed RACI Framework for Township Financial Operation – Strengthening Internal Controls and Separation of Duties, and 2) How We Handle Township Money – A Plain Guide for the Board.

Public Comments: support for multiple levels of oversight; clerk elected to oversee, deserves extra help; support for both of these comments expressed

Motion by Treasurer Jobes to accept the new policy for an accounting department as presented and approve and institute procedures.

The board took a short break.

Supervisor Stilwell called the meeting to order at 12:15 pm

Roll Call

PRESENT: Stilwell, Maher, Bourdeau, Jobs, Miller

ABSENT: None

Treasurer Jobs withdrew his original motion.

Motion by Treasurer Jobs to establish a financial process in which the clerk, treasurer, and supervisor work together in internal accounting roles and function together to handle day-to-day operations of the Township. Supported by Trustee Maher. A roll call vote was taken. Jobs – yes; Bourdeau – yes; Stilwell – yes; Maher – yes; Miller – no. The motion was carried 4/0.

NEW BUSINESS

1. Do we need to cancel June ZBA (June 2) and/or June Planning Commission (June 4)

Motion by Treasurer Jobs to cancel the June ZBA and Planning Commission meetings. Supported by Trustee Bourdeau. A voice vote was taken. The motion was carried 5/0.

OLD BUSINESS, continued

3. Budget Review

Trustee Bourdeau excused herself from the meeting at 12:35 pm.

All revenue and expense items were discussed. Highlights of the discussion:

- Revenue
 - Eliminate unused line items from the report
 - New item - income from grant administration
- Salaries and Wages topics discussed:
 - Proposed salary increases for trustees and deputies for purposes of parity
 - Payment for additional meetings and mileage for trustees
 - Increases for Building Department and Assessor
 - No increase for retirement account contribution
 - Providing health, vision, and dental; in-lieu-of payments
- Review of building department
- Increased road maintenance funding
- Replacement and repair of small equipment, including new computers
- Parks budget
- Funding for elections and potential new equipment requirement from the State
- Funding for repairs and maintenance for cemeteries

PUBLIC COMMENTS - None

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 2:59 pm.

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

DRAFT

**Monday Meeting Rose Township Board of Trustees
MINUTES
June 1, 2026**

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

CALL TO ORDER – Supervisor Stilwell called the meeting to order at 10:33 am.

ROLL CALL

PRESENT: Stilwell, Miller, Jobes, Bourdeau, Maher

ABSENT: None

APPROVAL OF AGENDA

Request to add the following items under New Business: #3 Discussion of Flyer, #4 Discussion of Principles of Governance

Motion by Trustee Maher to approve the agenda with the addition of #3 Discussion of Flyer, #4 Principles of Governance under New Business. Supported by Trustee Bourdeau.

Trustee Maher withdrew his motion.

Trustee Maher amended his motion to add the following items to New Business: #3 Discussion of Flyer, #4 Discussion of Principles of Governance, #5 Discussion of Recording Meetings. Supported by Trustee Bourdeau. A roll call vote was taken, Miller – yes; Jobes – yes; Bourdeau – yes; Maher – yes; Stilwell – yes. The motion was carried 5/0.

PRESENTATION - None

NEW BUSINESS

1. Cancel Monday meetings on June 22 and July 6

Motion by Treasurer Jobes to cancel the Monday meetings on June 22 and July 6 due to holiday closings. Supported by Trustee Bourdeau. A voice vote was taken. The motion was carried 5/0.

2. Move July Planning Commission meeting to July 9

Motion by Treasurer Jobes to move the Planning Commission meeting to July 9. Supported by Trustee Maher. A voice vote was taken. All present voted yes. The motion was carried 5/0.

3. Discussion of Flyer

Treasurer Jobs created a flyer of Township news/announcements to include in the next tax mailing. He sent the board a copy via email and asked everyone to give him any additions that they may have.

4. Discussion of Principles of Governance

No action taken.

5. Discussion of Recording Meetings

11:15 am – Clerk Miller excused herself to attend training

Supervisor allowed public comment on this agenda item.

Public Comment Summary: understand the need for minutes; must continue to take minutes; the board should not be voting on items at the Monday meetings; all business should be in the regular board meetings

Motion by Treasurer Jobs requesting the Clerk's office to provide a record of every decision made in a Monday meeting. Supported by Trustee Bourdeau. A voice vote was taken. The motion was carried 4/0.

REPORTS

Assessor Thompson

- Gave the L-4029 (Tax Rate Request) to the Deputy Clerk for inclusion in the board packet; it requires a signature from the Clerk and Supervisor
- He will work with the Treasurer and Deputy Treasurer to balance

Deputy Treasurer Sparks – no report

Deputy Clerk Hill – no report

Deputy Supervisor Patterson-Lawrence

- CDBG approved for \$25,500

Treasurer Jobs

- Treasurer Jobs and Deputy Treasurer Sparks will be auditing their internal processes
- They are doing the bank reconciliations
- They will put a formal process in place

Trustee Bourdeau

- Library millage will not be on the ballot
- Verizon – we are paying for two lines that have not been used since 2020; the local office set us up as a business account, and we should have been set up as a government account (correction was made); they will issue a credit for \$2,600 (more if we can prove cancellation of the two lines from 2020)

Trustee Maher

- Next NoHaz event is June 13 – he will do a small collection at the Township offices on June 12
- Would like a formal meeting for the Cemetery Committee; he will reach out to Mr. Stern

Building Administrator McGee

- ZBA will hold a training session tomorrow (June 2) at the Township offices

OLD BUSINESS

1. Budget Discussion

Review of revenue and expense accounts. Follow-up actions:

- Treasurer Jobs will create a resolution regarding administrative fees for grant administration
- Treasurer Jobs is in the process of creating a policy review
- Financial Processes – discussion regarding a proposed resolution establishing a Financial Operations Process Policy for review at the June board meeting

Motion by Treasurer Jobs to approve the draft proposed budget as amended. Supported by Trustee Maher. A voice vote was taken. The motion was carried 4/0.

PUBLIC COMMENTS – no public comments

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 1:50 pm.

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

**Elections Commission Meeting
MINUTES
June 3, 2026, 10:00 am**

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

CALL TO ORDER – Clerk Miller called the meeting to order at 10:08 am

ROLL CALL

PRESENT: Miller, Stilwell

ABSENT: Jobes

APPROVAL OF AGENDA

Motion by Stilwell to approve the agenda as presented. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 2/0.

BUSINESS

1. Appoint Elections Inspectors for the Absentee Voter Counting Board
2. Appoint Election Inspectors

Clerk Miller presented a list of proposed election inspectors (attached to these minutes) indicating their assignments to the Absentee Voter Counting Board and the precincts. Both agenda items were covered here.

Motion by Stilwell to approve the list presented by Clerk Miller to approve the election inspectors. Supported by Miller. A voice vote was taken. The motion was carried 2/0.

ADJOURNMENT – Clerk Miller adjourned the meeting at 10:08 am.

Submitted by: Diane Hill, Deputy Clerk/Recording Secretary

APP REID	DATE/LOC	PRECINCT	PARTY	L NAME	F NAME	TITLE
	Aug 4		D	BARBER	MAKENZIE	
Y		2	R	BARTHOLD	CHERYL	
Y	Nov 3 & possible other dates		D	CALLAHAN	TERRY	
Y	Aug 4, Nov 3	1	D	FERGUSON	LISA	
		1	D	FERGUSON	HANNA	
Y	Aug 4 & Nov 3	3	D	GRAY	ELLIOTT	CHAIR
expected	Aug 4, Nov 3 & early	2	R	HARTMAN	JEFFRY	
expected	Aug 4, Nov 3 - & early	2	R	HARTMAN	PAULA	
	All dates except Oct 24	1	R	HELTMAN	JODI	
Y	Aug 4, Nov 3 - maybe early	AV	R	HOOVER	LINDA	
Y	Aug 4, Nov 3	AV	R	HYDE	NANCY	
Y	Aug 4, Nov 3	3	R	KIVARI	JANA	
Y	Aug 4, Nov 3		D	KIVARI	RYLEA	
expected				KIVARI	SILAS	
Y	Aug 4, Nov 3 - AV only	AV	D	KLOS	PAT	
Y	Aug 4 & Nov 3	3	D	LOVE	LORRAINE	
Y	Aug 4 & Nov 3 - NEEDS GOOD ASSISTANT	1	R	METIVIER	BRANDON	
Y	Nov 3, AVCB	AV	D	NEWMAN	LAWRENCE	
	will work		R	OBLINGER	DANIEL	
Y	Nov 3 tentative	RECVG	L	REITZLOFF	TRACY	RECVG
Y				RUGGLES	KIMBERLY	
	Aug 4, Nov 3 - Recvg Board	RECVG	R	SHELLY	KRISTIE	CHAIR 2
Y	yes - to be scheduled	3		STERN	ALEXANDRA	
Y	yes - to be scheduled	3		STERN	JULIUS	
Y	Aug 4, Nov 3	AV	R	STRAWSER	TERRY	
Y	Aug 4, Nov 3	AV	R	STRAWSER	PAMELA	
	Aug 4, Nov 3	3	R	TROXELL	SUSAN	
Y	Aug 4, Nov 3	1	R	ZIEGLER	ANDREW	

May Board Report

Building Report:

Permits Issued:

Building	12
Electrical	6
Mechanical	1
Plumbing	2

YTD Attached including 's Permit Fee's

- May was also a busy month, with numerous inquiries regarding proposed building projects, many of which required site visits to provide informational assistance and guidance.

We have selected GovWell as the Building Department's new inspection and permitting software and look forward to moving forward with implementation. As previously discussed, this program will allow contractors and homeowners to apply for permits online, submit payments electronically following approval by the Treasurer's Department, and schedule inspections 24 hours a day, 7 days a week.

The system will also provide inspectors with immediate access to scheduled inspections and allow inspection results, including photographs and comments, to be available to applicants immediately upon completion. In addition to these features, the software offers numerous other tools designed to improve efficiency, customer service, and record management.

Implementation will include the integration of our existing street files and records. The transition, including setup, data migration, and staff training, is expected to take approximately three to four months before the system becomes fully operational.

Code Enforcement:

- I have been surprised by the increasing number of complaints being received, at times reaching as many as eight per day. Many of these complaints involve neighbor-to-neighbor disputes. In response, we have updated our complaint forms to include language encouraging residents to attempt to resolve issues directly with their neighbors whenever appropriate. We have also added a section requesting supporting documentation when relevant to the complaint.

Additionally, we are developing a comprehensive Desk Top Procedure Manual that will include standardized processes and template correspondence for each stage of complaint handling, from the initial complaint through first and second notices and, when necessary, violation citations. The goal is to create a consistent and well-documented process that can be followed by any staff member who may need to assume these responsibilities.

Laura and our intern, Westley, are actively participating in this effort as we continue work on the Holly Shores project. Their involvement is helping to establish efficient procedures and ensure continuity as complaint activity continues to increase.

Complaints 71
Inspections 21 (some carry-over)

Zoning Board of Appeals:

- The Zoning Board of Appeals did not meet during the month of May, as no applications or requests requiring Board action had been received. A new ZBA request has since been submitted and is currently being processed for consideration at the July 2, 2026 meeting.

To prepare for this upcoming case, a training session has been scheduled for June 2, 2026. The training will provide an overview of the ZBA process, procedures, and legal requirements for Board members, with particular emphasis on orienting newly appointed members. This training is especially timely, as the Township has not received a ZBA application in more than two years.

Planning Commission:

- The Planning Commission canceled its May 7, 2026 meeting due to a lack of agenda items requiring action. The Commission is expected to meet July 9th to consider the proposed Sub-Area Amendment to the Master Plan once the required 42-day review period has been completed.

I recently met with our planning consultant, and we are developing a list of ordinance projects that will require review, revision, or creation over the coming year. Topics currently being considered include:

- Accessory Dwelling Unit (ADU) regulations

- A possible Exotic Animal Ordinance
- Battery Energy Storage System (BESS) regulations
- Data Center regulations
- Wind Energy regulations
- Solar Energy regulations

These projects are anticipated to be addressed following completion of the Sub-Area Amendment process. As state legislation, industry trends, and development interests continue to evolve, updating our ordinances in these areas will help ensure Rose Township remains proactive and prepared to address future land use and development requests.

Steve McGee



NORTH OAKLAND COUNTY FIRE AUTHORITY

Board of Directors Proposed Agenda For

Tuesday May 26th, 2026, 6:30 PM

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

PLEDGE OF ALLEGIANCE

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

AGENDA APPROVAL

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

1. ~~Approval of Special Meeting Minutes – February 11th, 2026.~~
2. Approval of Regular Meeting Minutes – April 28th, 2026.
3. Bills for Payment: April 29th, 2026 – May 26th, 2026.
4. Payroll Cost: April 27th, 2026 – May 17th, 2026.
5. Balance Sheet – April 30th, 2026.
6. Financial Reports: General Fund Revenue & Expense – May 20th, 2026.
7. Communications: None

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

PRESENTATIONS – None.

UNFINISHED BUSINESS

1. Pg's 9-15 Policies approval

NEW BUSINESS

REPORTS – Including Monthly Incident Data for: February 2026.

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

PUBLIC COMMENT

ADJOURNMENT

Next meeting will be Tuesday ^{June 23} April 28, 2026 at 6:30 pm at
Rose Township Offices 9080 Mason, Holly, MI 48442

North Oakland County Fire Authority

Bill Payment List

April 29-May 26, 2026

DATE	NUM	VENDOR	AMOUNT
1000 Checking			
05/04/2026	12815	DIANE HILL	-100.00
05/04/2026	12816	MACQUEEN EMERGENCY	-1,514.58
05/04/2026	12817	George Murray1	-44.25
05/04/2026	12818	DECKER AGENCY	-250.00
05/04/2026	12819	MICHIGAN STATE FIREMEN'S ASSOCIATION	-88.76
05/04/2026	12820	ABELL PEST CONTROL	-167.50
05/04/2026	12821	KERTON LUMBER CO	-116.94
05/18/2026	12822	EMS Management & Consultants	-1,565.56
05/18/2026	12823	HINES PARK FORD	-2,333.83
05/18/2026	12824	OAKLAND COUNTY TREASURERS - DISPATCHING	-4,210.70
05/18/2026	12825	HASTINGS AIR-ENERGY CONTROL, INC.	-8,402.71
05/18/2026	12826	HOLLY POWERSPORTS	-2,396.98
05/18/2026	12827	MICHIGAN DEPART HEALTH / HUMAN SERV	-395.55
05/18/2026	12828	BOUND TREE MEDICAL	-2,403.81
Total for 1000 Checking			-\$23,991.17

North Oakland County Fire Authority

Payroll Cost

April 27 - May 17, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	7,184.08
700.5 Full Time Employee Wages	52,217.36
700.7 Full Time Overtime Wages	1,550.12
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medic	4,406.16
708.5 Duty Shift Basic	14,831.71
709 Part Time Overtime Pay	882.00
710 Work Detail Pay	192.00
711 Training Wages	1,733.77
712 Incident run pay/POC Fire Wages	2,816.03
716 Healthcare Insurance/Full Time	16,201.30
716.5 Health Care Savings Contrib	1,295.42
717 401 Contribution - FT Emp	8,420.41
717.2 401K CONTRIBUTIONS - POC EE	809.02
Total 7000 Personnel	113,739.36
Total Expenses	\$113,739.36
NET OPERATING INCOME	\$-113,739.36
NET INCOME	\$-113,739.36

North Oakland County Fire Authority

Balance Sheet

As of April 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	130,398.95
1001 Savings	260,355.12
1002 Fund Balance MM	521,327.17
Total Bank Accounts	\$912,081.24
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical - EMS/MC	138,426.61
1070.6 A/R AACB - ALL RUNS	184,065.87
1072 Education Co-Pay	-204,174.00
1072.1 Education Co-Pay	102,087.00
Total 1072 Education Co-Pay	-102,087.00
1073 Training Receivables	1,989.00
1075 A/R-General	1,261.89
Total Accounts Receivable	\$224,577.37
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-126,954.62
1076 Contribution Receivable	102,087.00
123 Prepaid Expenses	34,252.00
1499 Undeposited Funds	250.00
1600 PREPAID EXPENDITURES	12,979.64
Total Other Current Assets	\$22,614.02
Total Current Assets	\$1,159,272.63
TOTAL ASSETS	\$1,159,272.63
LIABILITIES AND EQUITY	\$1,159,272.63



North Oakland County Fire Authority

Budget vs. Actuals: Budget_FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	621,663.50	1,243,327.00	-621,663.50	621,663.50	50.00 %	50.00 %
402 Rose Township Contribution	621,663.50	1,243,327.00	-621,663.50	621,663.50	50.00 %	50.00 %
403 Training/Education revenues	500.00	6,000.00	-5,500.00	5,500.00	8.33 %	91.67 %
404 Fire Cost Recovery	1,839.50	1,000.00	839.50	-839.50	183.95 %	-83.95 %
406 Medical Cost Recovery	154,662.80	470,000.00	-315,337.20	315,337.20	32.91 %	67.09 %
410 Sales-Small Items	92.58		92.58	-92.58		
413 Review and Inspection Services	635.00	30,000.00	-29,365.00	29,365.00	2.12 %	97.88 %
414 Interest Earned	5,019.60	14,000.00	-8,980.40	8,980.40	35.85 %	64.15 %
416 Donations	7,540.00	100.00	7,440.00	-7,440.00	7,540.00 %	-7,440.00 %
419 INS-REIMBURSE	1,564.81		1,564.81	-1,564.81		
419.1 Wage Reimbursement	363.04	1,000.00	-636.96	636.96	36.30 %	63.70 %
Total 4050 Revenues	1,415,544.33	3,008,754.00	-1,593,209.67	1,593,209.67	47.05 %	52.95 %
Discounts given	-1,239.50		-1,239.50	1,239.50		
Services	947.28		947.28	-947.28		
Total Income	\$1,415,252.11	\$3,008,754.00	\$ -1,593,501.89	\$1,593,501.89	47.04 %	52.96 %
GROSS PROFIT	\$1,415,252.11	\$3,008,754.00	\$ -1,593,501.89	\$1,593,501.89	47.04 %	52.96 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	49,870.00	53,500.00	-3,630.00	3,630.00	93.21 %	6.79 %
652 Workers Compensation Insurance	10,586.00	45,000.00	-34,414.00	34,414.00	23.52 %	76.48 %
Total 6000 Risk Management Insurance	60,456.00	98,500.00	-38,044.00	38,044.00	61.38 %	38.62 %
7000 Personnel						
700 Wages, Chief Full Time	36,346.10	97,335.00	-60,988.90	60,988.90	37.34 %	62.66 %
700.2 Assistant Chief Salary		87,297.05	-87,297.05	87,297.05		100.00 %
700.5 Full Time Employee Wages	252,335.74	697,317.78	-444,982.04	444,982.04	36.19 %	63.81 %
700.7 Full Time Overtime Wages	69,933.08	199,694.86	-129,761.78	129,761.78	35.02 %	64.98 %
700.9 Full Time Administrative Position	20,584.00	53,000.00	-32,416.00	32,416.00	38.84 %	61.16 %
704 Officer Wages	6,922.90	18,200.00	-11,277.10	11,277.10	38.04 %	61.96 %
707 Special Event Pay	0.00	5,000.00	-5,000.00	5,000.00	0.00 %	100.00 %
708 Duty Shift Medic	11,467.00	243,984.00	-232,517.00	232,517.00	4.70 %	95.30 %
708.5 Duty Shift Basic	104,912.00	162,720.00	-57,808.00	57,808.00	64.47 %	35.53 %
709 Part Time Overtime Pay	4,851.00	12,000.00	-7,149.00	7,149.00	40.43 %	59.58 %
710 Work Detail Pay	337.50	2,500.00	-2,162.50	2,162.50	13.50 %	86.50 %
711 Training Wages	8,784.00	12,000.00	-3,216.00	3,216.00	73.20 %	26.80 %
712 Incident run pay/POC Fire Wages	14,024.67	30,000.00	-15,975.33	15,975.33	46.75 %	53.25 %
714 Social Sec/FICA	40,016.82	124,820.75	-84,803.93	84,803.93	32.06 %	67.94 %
715 Medical Exp/Employees	-276.00	1,000.00	-1,276.00	1,276.00	-27.60 %	127.60 %
716 Healthcare Insurance/Full Time	126,353.88	297,624.00	-171,270.12	171,270.12	42.45 %	57.55 %
716.2 Health Care Stipend		2,000.00	-2,000.00	2,000.00		100.00 %
716.5 Health Care Savings Contrib	7,583.97	46,385.79	-38,801.82	38,801.82	16.35 %	83.65 %
717 401 Contribution - FT Emp	49,295.86	150,753.81	-101,457.95	101,457.95	32.70 %	67.30 %
717.2 401K CONTRIBUTIONS - POC EE	4,934.66	13,000.00	-8,065.34	8,065.34	37.96 %	62.04 %
719 Life/Disability Insurance FT	5,299.32	15,000.00	-9,700.68	9,700.68	35.33 %	64.67 %
719.1 FT Fitness Membership Stipend		3,000.00	-3,000.00	3,000.00		100.00 %
719.2 FT Uniform Stipend		5,500.00	-5,500.00	5,500.00		100.00 %
Total 7000 Personnel	763,706.50	2,280,133.04	-1,516,426.54	1,516,426.54	33.49 %	66.51 %
7200 Supplies						



North Oakland County Fire Authority

Budget vs. Actuals: Budget_FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
722 Operating Supplies	4,708.35	10,000.00	-5,291.65	5,291.65	47.08 %	52.92 %
723 Fire Prevention		3,000.00	-3,000.00	3,000.00		100.00 %
724 Uniforms	1,568.59	9,500.00	-7,931.41	7,931.41	16.51 %	83.49 %
726 Medical Supplies	8,511.02	23,000.00	-14,488.98	14,488.98	37.00 %	63.00 %
Total 7200 Supplies	14,787.96	45,500.00	-30,712.04	30,712.04	32.50 %	67.50 %
7500 SAFER GRANT EXPENDITURES						
753 Training Costs	180.41		180.41	-180.41		
Total 7500 SAFER GRANT EXPENDITURES	180.41		180.41	-180.41		
8000 Contracted Services						
800 Dispatching	20,686.12	50,039.00	-29,352.88	29,352.88	41.34 %	58.66 %
802 Auditing		11,000.00	-11,000.00	11,000.00		100.00 %
804 Legal	15,172.50	15,000.00	172.50	-172.50	101.15 %	-1.15 %
806 Medical Cost Recovery- Billing	7,517.46	24,000.00	-16,482.54	16,482.54	31.32 %	68.68 %
807 Fire Cost Recovery Billing		500.00	-500.00	500.00		100.00 %
812 Employee Education	3,954.02	10,000.00	-6,045.98	6,045.98	39.54 %	60.46 %
814 Dues, Fees, Subscriptions	3,137.61	25,000.00	-21,862.39	21,862.39	12.55 %	87.45 %
815 Payroll Services	2,692.84	6,000.00	-3,307.16	3,307.16	44.88 %	55.12 %
816 Administrative Services	4,833.00	4,500.00	333.00	-333.00	107.40 %	-7.40 %
820 Construction/Labor Services		1,000.00	-1,000.00	1,000.00		100.00 %
Total 8000 Contracted Services	57,993.55	147,039.00	-89,045.45	89,045.45	39.44 %	60.56 %
8500 Operating Expenses						
850 Communications	2,057.17	5,000.00	-2,942.83	2,942.83	41.14 %	58.86 %
851 IT Operational Expenses	3,363.04	35,000.00	-31,636.96	31,636.96	9.61 %	90.39 %
852 Fuel	6,794.68	23,000.00	-16,205.32	16,205.32	29.54 %	70.46 %
854 Printing and Publishing	90.00	300.00	-210.00	210.00	30.00 %	70.00 %
855 Training Supplies / Equipment	103.40	2,500.00	-2,396.60	2,396.60	4.14 %	95.86 %
858 Utilities	25,860.93	50,000.00	-24,139.07	24,139.07	51.72 %	48.28 %
859 Equipment Lease	1,079.33	3,500.00	-2,420.67	2,420.67	30.84 %	69.16 %
860 Bldg & Grnds Repair/Maint.	27,021.02	25,000.00	2,021.02	-2,021.02	108.08 %	-8.08 %
862 Equip Maintenance	1,514.58	25,000.00	-23,485.42	23,485.42	6.06 %	93.94 %
866 Vehicle Maintenance	36,492.33	50,000.00	-13,507.67	13,507.67	72.98 %	27.02 %
867 Debt Write-Off-Medical	53,289.72	170,000.00	-116,710.28	116,710.28	31.35 %	68.65 %
867.5 QAAP Medicaid Tax	791.10	2,000.00	-1,208.90	1,208.90	39.56 %	60.45 %
868 Debt Write-Off-Fire		500.00	-500.00	500.00		100.00 %
870 Reserve Transfer Fund Balance		25,001.72	-25,001.72	25,001.72		100.00 %
Total 8500 Operating Expenses	158,457.30	416,801.72	-258,344.42	258,344.42	38.02 %	61.98 %
9700 Purchases						
970 Capital Purchases +10,000	1,100.00	15,000.00	-13,900.00	13,900.00	7.33 %	92.67 %
972 Equipment Purchases	7,438.53	10,000.00	-2,561.47	2,561.47	74.39 %	25.61 %
973 Grant Expenses	10,640.00		10,640.00	-10,640.00		
Total 9700 Purchases	19,178.53	25,000.00	-5,821.47	5,821.47	76.71 %	23.29 %
Total Expenses	\$1,074,760.25	\$3,012,973.76	\$ -1,938,213.51	\$1,938,213.51	35.67 %	64.33 %
NET OPERATING INCOME	\$340,491.86	\$ -4,219.76	\$344,711.62	\$ -344,711.62	-8,068.99 %	8,168.99 %
NET INCOME	\$340,491.86	\$ -4,219.76	\$344,711.62	\$ -344,711.62	-8,068.99 %	8,168.99 %

**NORTH OAKLAND COUNTY FIRE AUTHORITY
BOARD OF DIRECTORS MEETING
TUESDAY APRIL 28, 2026
MINUTES**

CALL TO ORDER: Chair Kullis called the meeting to order at 6:34 pm.

ROLL CALL

PRESENT: Kullis, Miller, Johnson

ABSENT: Stilwell, Winchester

Motion by Chair Kullis to excuse Stilwell and Winchester. Supported by Johnson. A voice vote was taken. All present voted yes. The motion was carried 3/0.

AGENDA APPROVAL

Motion by Johnson to approve the agenda. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 3/0.

CONSENT AGENDA

1. Approval of Special Meeting Minutes – February 11, 2026
2. Approval of Special Meeting Minutes – February 18, 2026
3. Approval of Regular Meeting Minutes – February 24, 2026
4. Approval of Regular Meeting Minutes – March 24, 2026
5. Financial Reports: General Fund Revenue & Expense – February 2026
6. Balance Sheet – February 2026
7. Balance Sheet – March 2026
8. Bills for Payment: February 24, 2026
9. Bills for Payment: March 31, 2026
10. Payroll Cost: February 24, 2026
11. Payroll Cost: March 24, 2026
12. Communications: None

Motion by Johnson to approve the Consent Agenda. Supported by Miller. A roll call vote was taken. Miller -yes; Johnson -yes; Kullis - yes. Absent/Excused – Stilwell, Miller. The motion was carried 3/0.

PUBLIC COMMENT

No comments received.

PRESENTATIONS – Chief Weil

Chief Weil stated that draft policies were created following an internal investigation. They were developed with department leadership and HR consultant (Ecto HR). The draft policies include:

- o Duty to Report
- o Employee Complaint Process Overview

- Employee Harassment, Discrimination, and Workplace Misconduct

The drafts are significant changes to the current policies. He asked the board to review the drafts and provide comments at a future meeting. He proposed that no action be taken tonight.

UNFINISHED BUSINESS

1. Ambulance Financing

Proposal from Michigan United Credit Union – 4.75% with two payments per year for three years.

Motion by Johnson to approve the financing through Michigan United Credit Union at 4.75% for a term of three years. Supported by Miller. A roll call vote was taken. Johnson – yes; Miller – yes; Kullis – yes. Absent/Excused – Stilwell, Miller. The motion was carried 3.0.

NEW BUSINESS - None

REPORTS – Including Monthly Incident Data for: February and March 2026

Chief's Report

- Feb runs = 85; avg. response time = 7.39 mins; runs split evenly between Holly and Rose Townships; 7 out-of-district runs; runs on I-75 = 15
- March runs = 131; avg. response time = 8.24 mins; slightly more runs in Holly Township than Rose Township; out-of-district runs = 17; runs on I-75 = 1
- Ambulance Update - Production expected to begin July; completion around September
- Equipment – the boxes on the 1999 F350 and the 2015 F350 are badly rusted and need to be replaced. We will have the boxes removed and have flatbeds installed
- Hiring - 5 applications received; 3 candidates meet minimum qualifications; currently doing background checks, physical ability, health checks, etc.
- Promotion exams - moving forward with standardized testing process which is being done by an outside service for objectivity
- First Quarter Finances –
 - Grants - No updates from FEMA
 - Deputy Chief Smith stated that they are exploring other grants and funding
- Response Highlights – because of flooding, there were multiple water rescues due to motorists ignoring road closures and blockades
- Run Volume and Projections – currently at 444 calls; mutual aid for February was 4.5% with 4 big calls (compared to 20 last February) and March mutual aid was 11 calls (compared to 20 last year)
- Uncovered shifts – February was 3.72% and March was 1.43% (this does not mean no one was covering)
- Flower sale at Rose Hill is on May 9 – good PR and opportunity to interact with residents on a non-crisis basis
- Deputy Chief Smith reported the following:
 - Performance of wells provided by the Townships – 500 gal/minutes; they are taking the place of older-style water resources
 - Expressed appreciation for Townships for providing these resources

Firefighters Association – no report

Holly Township – Supervisor Kullis

- Attended MTA conference
- Responded to a flooding incident on Quick Road
- Clean-up day is May 16

Rose Township – Clerk Miller

- Clean-up day is May 2 from 8-4
- The Township received a grant from Consumers Power Foundation - \$105k over 6-year period for invasive species abatement at Rose Ponds and Dearborn Park

Citizen at Large – no report

PUBLIC COMMENT

Summary –

- Flower Day at Rose Hill started a long time ago and provides good interaction with residents who enjoy the trucks. It's good preparation for crisis intervention
- Concern expressed regarding improved agenda availability and timeline
- Acknowledgment for road commission efforts during flooding
- Expression of condolences for board member shared

ADJOURNMENT – Chair Kullis adjourned the meeting at 7:41 pm

Respectfully submitted by: Diane Hill, Recording Secretary

APRIL 2026

Total Incidents	121
Incident Summary	
Fire	6
Medical	80
Hazardous Situation	1
Rescue	4
Public Service	16
Non - Emergency	14
Total Calls	121

Mutual Aid Responses	
Mutual Aid Given	10
Mutual Aid Received	5

Total NOCFA Transports	51
Patient Sign Offs / No Transport	28

Avg. Response Time To Priority Calls

minutes priority calls

8:50 26

TOTAL RUNS IN FIRE DISTRICT	111
TOTAL OUT OF DISTRICT RUNS	10

Rose Twp. 45

Holly Twp. 60

I-75 6

Total Runs **121**

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE		% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-410-000	CURRENT TAX COLLECTIONS	375,000.00	375,000.00	351,836.27	23,163.73	93.82	
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	0.00	0.00	177.24	(177.24)	100.00	
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	500.00	500.00	0.00	500.00	0.00	
101-000-477-000	DOG LICENSES	500.00	500.00	0.00	500.00	0.00	
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00	
101-000-574-010	REVENUE SHARING	670,000.00	670,000.00	670,844.29	(844.29)	100.13	
101-000-588-000	COUNTY-CDBG REVENUE	5,000.00	0.00	0.00	0.00	0.00	
101-000-590-000	GRANT INCOME	2,010.00	0.00	(105,000.00)	105,000.00	100.00	
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	400.00	3,100.00	11.43	
101-000-608-000	BOARD OF APPEALS FEES	2,500.00	2,500.00	0.00	2,500.00	0.00	
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	0.00	3,000.00	0.00	
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	500.00	500.00	0.00	500.00	0.00	
101-000-655-000	FINES AND FORFEITURES	1,000.00	1,000.00	0.00	1,000.00	0.00	
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00	
101-000-664-000	INTEREST & DIVIDENDS	32,000.00	32,000.00	44,735.53	(12,735.53)	139.80	
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	
101-000-667-000	CABLE TV RECEIPTS	75,000.00	75,000.00	65,465.36	9,534.64	87.29	
101-000-668-000	RENT AND ROYALTIES	0.00	0.00	0.00	0.00	0.00	
101-000-669-000	TOWER LEASE RECEIPTS	72,000.00	72,000.00	90,266.48	(18,266.48)	125.37	
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
101-000-676-000	PEST CONTROL RECEIPTS	2,500.00	2,500.00	1,962.12	537.88	78.48	
101-000-678-000	SAD ADMINISTRATION FEES	4,500.00	4,500.00	(4,448.00)	8,948.00	(98.84)	
101-000-680-000	OTHER INCOME	7,000.00	7,000.00	310,851.82	(303,851.82)	4,440.74	
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	9,000.00	9,000.00	9,234.50	(234.50)	102.61	
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	0.00	25,000.00	0.00	
Total Revenue:		1,296,510.00	1,289,500.00	1,436,325.61	(146,825.61)	111.39	
Account Type: Transfers-In							
101-000-699-000	TRANSFER IN FROM OTHER FUNDS	103,000.00	103,000.00	0.00	103,000.00	0.00	
Total Transfers-In:		103,000.00	103,000.00	0.00	103,000.00	0.00	
Total Dept 000		1,399,510.00	1,392,500.00	1,436,325.61	(43,825.61)	103.15	
TOTAL REVENUES							
Total Dept 000		1,399,510.00	1,392,500.00	1,436,325.61	(43,825.61)	103.15	
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	

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2026
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE % BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - TRUSTEES						
Account Type: Expenditure						
101-101-702-000	TRUSTEES-WAGES	25,000.00	25,000.00	13,495.70	11,504.30	53.98
101-101-703-000	TRUSTEES-MEETINGS	0.00	0.00	300.00	(300.00)	100.00
101-101-715-000	PAYROLL TAXES	1,739.00	1,739.00	1,458.45	280.55	83.87
101-101-718-000	RETIREMENT	1,680.00	1,680.00	1,210.00	470.00	72.02
101-101-830-000	TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00
101-101-860-000	MILEAGE	400.00	400.00	0.00	400.00	0.00
Total Expenditure:		30,819.00	30,819.00	16,464.15	14,354.85	53.42
Total Dept 101 - TRUSTEES						
Total Dept 101 - TRUSTEES		30,819.00	30,819.00	16,464.15	14,354.85	53.42
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-702-000	SUPERVISOR-WAGES	72,634.00	72,634.00	57,851.98	14,782.02	79.65
101-171-703-000	DEPUTY SUPERVISOR WAGES	46,452.00	46,452.00	15,880.25	30,571.75	34.19
101-171-704-000	HEALTH INSURANCE	0.00	0.00	72.59	(72.59)	100.00
101-171-704-001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-171-715-000	PAYROLL TAXES	14,158.00	14,158.00	6,841.85	7,316.15	48.32
101-171-718-000	RETIREMENT	11,908.00	11,908.00	6,486.66	5,421.34	54.47
101-171-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-171-720-000	IN LIEU OF HEALTH INSURANCE	17,280.00	17,280.00	6,407.59	10,872.41	37.08
101-171-721-000	DENTAL	0.00	0.00	0.00	0.00	0.00
101-171-830-000	TRAINING/DUES	3,000.00	3,000.00	367.00	2,633.00	12.23
101-171-860-000	MILEAGE	1,100.00	1,100.00	1,156.35	(56.35)	105.12
Total Expenditure:		166,532.00	166,532.00	95,064.27	71,467.73	57.08
Total Dept 171 - SUPERVISOR						
Total Dept 171 - SUPERVISOR		166,532.00	166,532.00	95,064.27	71,467.73	57.08
Dept 191 - ELECTIONS						
Account Type: Expenditure						
101-191-702-000	CONTRACT SERVICES	6,845.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	524.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	5,000.00	5,000.00	3,913.26	1,086.74	78.27
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	400.00	400.00	0.00	400.00	0.00
101-191-729-000	MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
101-191-802-000	PERSONAL SERVICES ELECTION WAGES	6,000.00	6,000.00	3,684.00	2,316.00	61.40
101-191-802-001	ELECTION INSPECTOR SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	600.00	600.00	0.00	600.00	0.00
101-191-860-000	MILEAGE	1,200.00	1,200.00	237.08	962.92	19.76
101-191-900-000	PRINTING AND PUBLISHING	2,200.00	2,200.00	144.00	2,056.00	6.55
101-191-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	30,000.00	0.00
Total Expenditure:		67,769.00	60,400.00	7,978.34	52,421.66	13.21
Total Dept 191 - ELECTIONS						
Total Dept 191 - ELECTIONS		67,769.00	60,400.00	7,978.34	52,421.66	13.21
Dept 209 - ASSESSOR						
Account Type: Expenditure						
101-209-726-000	SUPPLIES	0.00	0.00	2,757.92	(2,757.92)	100.00
101-209-729-000	MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	ABNORMAL	NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-209-802-000	CONTRACTUAL -ASSESSOR	79,000.00	79,000.00	50,000.00	29,000.00	63.29	
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	489.32	(489.32)	100.00	
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
101-209-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		79,000.00	79,000.00	53,247.24	25,752.76	67.40	
Total Dept 209 - ASSESSOR							
		79,000.00	79,000.00	53,247.24	25,752.76	67.40	
Dept 215 - CLERK							
Account Type: Expenditure							
101-215-702-000	CLERK-WAGES	72,634.00	72,634.00	57,851.98	14,782.02	79.65	
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	34,839.00	11,613.00	75.00	
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	1,935.50	(1,935.50)	100.00	
101-215-704-000	HEALTH INSURANCE	10,735.00	0.00	0.00	0.00	0.00	
101-215-704-001	HEALTH	0.00	0.00	0.00	0.00	0.00	
101-215-715-000	PAYROLL TAXES	14,158.00	14,158.00	9,197.72	4,960.28	64.96	
101-215-718-000	RETIREMENT	11,908.00	11,908.00	11,278.11	629.89	94.71	
101-215-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
101-215-720-000	IN LIEU OF HEALTH INSURANCE	17,280.00	17,280.00	12,455.00	4,825.00	72.08	
101-215-721-000	DENTAL	48.00	48.00	0.00	48.00	0.00	
101-215-726-000	SUPPLIES	0.00	0.00	690.84	(690.84)	100.00	
101-215-801-000	RECORDING SECRETARY	2,400.00	2,400.00	5,700.00	(3,300.00)	237.50	
101-215-801-001	CONTRACT SERVICE-MEETINGS	0.00	0.00	0.00	0.00	0.00	
101-215-830-000	TRAINING & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	
101-215-860-000	MILEAGE	1,100.00	1,100.00	895.93	204.07	81.45	
Total Expenditure:		176,715.00	165,980.00	134,844.08	31,135.92	81.24	
Total Dept 215 - CLERK							
		176,715.00	165,980.00	134,844.08	31,135.92	81.24	
Dept 247 - BOARD OF REVIEW							
Account Type: Expenditure							
101-247-702-000	BD OF REVIEW-WAGES	2,000.00	2,000.00	1,600.00	400.00	80.00	
101-247-715-000	PAYROLL TAXES	0.00	0.00	186.15	(186.15)	100.00	
101-247-830-000	DUES/TRAINING/SUBSCRIPTION	0.00	0.00	162.40	(162.40)	100.00	
Total Expenditure:		2,000.00	2,000.00	1,948.55	51.45	97.43	
Total Dept 247 - BOARD OF REVIEW							
		2,000.00	2,000.00	1,948.55	51.45	97.43	
Dept 253 - TREASURER							
Account Type: Expenditure							
101-253-702-000	TREASURER WAGES	72,634.00	72,634.00	57,851.98	14,782.02	79.65	
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	36,774.50	9,677.50	79.17	
101-253-704-001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-253-715-000	PAYROLL TAXES	14,158.00	14,158.00	8,761.61	5,396.39	61.88	
101-253-718-000	RETIREMENT	11,908.00	11,908.00	10,708.11	1,199.89	89.92	
101-253-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00	
101-253-720-000	IN LIEU OF HEALTH INSURANCE	17,280.00	17,280.00	9,968.56	7,311.44	57.69	
101-253-721-000	DENTAL	0.00	0.00	0.00	0.00	0.00	
101-253-726-000	SUPPLIES	0.00	0.00	163.54	(163.54)	100.00	
101-253-728-000	SUMMER TAX COLLECTION EXPENSE	5,000.00	0.00	0.00	0.00	0.00	
101-253-830-000	TRAINING	2,000.00	2,000.00	649.12	1,350.88	32.46	
101-253-860-000	MILEAGE	1,100.00	1,100.00	1,721.05	(621.05)	156.46	

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		170,532.00	165,532.00	126,598.47	38,933.53	76.48
Total Dept 253 - TREASURER						
Total Expenditure:		170,532.00	165,532.00	126,598.47	38,933.53	76.48
Dept 265 - BUILDING & GROUNDS						
Account Type: Expenditure						
101-265-703-000	FACILITIES MANAGEMENT WAGES	16,640.00	16,640.00	0.00	16,640.00	0.00
101-265-715-000	PAYROLL TAXES	1,722.00	1,722.00	0.00	1,722.00	0.00
101-265-726-000	BUILDING SUPPLIES	0.00	0.00	38.41	(38.41)	100.00
101-265-910-000	INSURANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-265-920-000	UTILITIES	0.00	0.00	10,649.73	(10,649.73)	100.00
101-265-930-000	REPAIRS AND MAINTENANCE	36,000.00	36,000.00	19,983.33	16,016.67	55.51
101-265-970-000	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	0.00	30,000.00	0.00
101-265-970-001	PARKING LOT IMPROVEMENTS	1,000.00	10,000.00	0.00	10,000.00	0.00
101-265-972-000	SMALL EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Expenditure:		100,362.00	109,362.00	30,671.47	78,690.53	28.05
Total Dept 265 - BUILDING & GROUNDS						
Total Expenditure:		100,362.00	109,362.00	30,671.47	78,690.53	28.05
Dept 267 - OLD TOWNSHIP HALL						
Account Type: Expenditure						
101-267-910-000	INSURANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-267-930-000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-267-970-000	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Expenditure:		35,000.00	35,000.00	0.00	35,000.00	0.00
Total Dept 267 - OLD TOWNSHIP HALL						
Total Expenditure:		35,000.00	35,000.00	0.00	35,000.00	0.00
Dept 289 - GENERAL SERVICES						
Account Type: Expenditure						
101-289-704-000	HEALTH INSURANCE	0.00	16,000.00	16,173.52	(173.52)	101.08
101-289-715-000	PAYROLL TAXES	0.00	0.00	1,424.91	(1,424.91)	100.00
101-289-718-000	RETIREMENT	0.00	0.00	3,789.14	(3,789.14)	100.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	5,513.00	(5,513.00)	100.00
101-289-720-000	LIEU OF HEALTH INS SCHANG	0.00	0.00	0.00	0.00	0.00
101-289-721-000	DENTAL SCHANG	16,000.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	20,000.00	20,000.00	15,173.90	4,826.10	75.87
101-289-727-000	FLAG CHANGING	500.00	500.00	0.00	500.00	0.00
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	0.00	5,000.00	8,294.73	(3,294.73)	165.89
101-289-729-000	MAILING/POSTAGE	4,000.00	4,000.00	31.40	3,968.60	0.79
101-289-801-000	CONTRACTUAL SERVICES	30,000.00	30,000.00	24,855.78	5,144.22	82.85
101-289-802-000	WEBSITE SERVICES	3,000.00	3,000.00	4,198.43	(1,198.43)	139.95
101-289-803-000	COMPUTER SERVICES	15,000.00	15,000.00	13,357.48	1,642.52	89.05
101-289-804-000	ATTORNEY FEES	30,000.00	30,000.00	22,312.50	7,687.50	74.38
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	18,000.00	18,000.00	0.00	18,000.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	5,000.00	5,000.00	2,268.39	2,731.61	45.37
101-289-809-000	CODIFICATION	0.00	0.00	2,739.82	(2,739.82)	100.00
101-289-830-000	TRAINING AND DUES	0.00	0.00	14,972.63	(14,972.63)	100.00
101-289-850-000	TELEPHONES	10,000.00	10,000.00	7,914.37	2,085.63	79.14
101-289-858-000	LEASE PAYMENTS	9,000.00	9,000.00	5,029.14	3,970.86	55.88
101-289-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	6,430.00	(1,430.00)	128.60

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2026	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-289-910-000	INSURANCE	35,000.00	35,000.00	32,129.50		2,870.50	91.80
101-289-940-000	MEMBERSHIP/DUES	16,000.00	16,000.00	0.00		16,000.00	0.00
101-289-955-000	MISCELLANEOUS	0.00	0.00	465.00		(465.00)	100.00
101-289-956-000	TAX CHARGEBACK	1,000.00	1,000.00	0.00		1,000.00	0.00
Total Expenditure:		217,500.00	222,500.00	187,073.64		35,426.36	84.08
Total Dept 289 - GENERAL SERVICES							
		217,500.00	222,500.00	187,073.64		35,426.36	84.08
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 TO FIRE FUND	0.00	0.00	0.00		0.00	0.00
101-290-999-209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00		0.00	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:		0.00	0.00	0.00		0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS							
		0.00	0.00	0.00		0.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-301-703-000	CODE ENFORCEMENT-WAGES	16,640.00	16,640.00	2,890.00		13,750.00	17.37
101-301-715-000	PAYROLL TAXES	1,722.00	1,722.00	253.20		1,468.80	14.70
101-301-801-000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
101-301-802-000	LEGAL PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00		20,000.00	0.00
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	3,500.00	3,500.00	3,331.17		168.83	95.18
Total Expenditure:		41,862.00	41,862.00	6,474.37		35,387.63	15.47
Total Dept 301 - ORDINANCE ENFORCEMENT							
		41,862.00	41,862.00	6,474.37		35,387.63	15.47
Dept 400 - PLANNING & ZONING							
Account Type: Expenditure							
101-400-702-000	PLANNING COMMISSION WAGES	16,640.00	16,640.00	1,900.00		14,740.00	11.42
101-400-703-000	ZONING ADMINISTRATOR	8,400.00	8,400.00	42,322.50		(33,922.50)	503.84
101-400-715-000	PAYROLL TAXES	1,722.00	1,722.00	3,380.51		(1,658.51)	196.31
101-400-801-000	CONTRACTUAL SERVICES	10,000.00	10,000.00	13,622.33		(3,622.33)	136.22
101-400-830-000	DUES AND MEETINGS	0.00	0.00	2,693.12		(2,693.12)	100.00
Total Expenditure:		36,762.00	36,762.00	63,918.46		(27,156.46)	173.87
Total Dept 400 - PLANNING & ZONING							
		36,762.00	36,762.00	63,918.46		(27,156.46)	173.87
Dept 410 - ZONING BOARD OF APPEALS							
Account Type: Expenditure							
101-410-702-000	ZBA WAGES	6,000.00	6,000.00	75.00		5,925.00	1.25
101-410-715-000	PAYROLL TAXES	0.00	0.00	(1,448.33)		1,448.33	100.00
101-410-830-000	DUES & TRAINING	1,000.00	1,000.00	1,900.00		(900.00)	190.00
Total Expenditure:		7,000.00	7,000.00	526.67		6,473.33	7.52

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2026	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTF USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 410 - ZONING BOARD OF APPEALS		7,000.00	7,000.00	526.67	6,473.33		7.52
Dept 463 - PUBLIC WORKS							
Account Type: Expenditure							
101-463-448-000	STREET LIGHTS	0.00	0.00	487.65	(487.65)		100.00
101-463-523-000	RECYCLING	0.00	0.00	140.00	(140.00)		100.00
101-463-925-000	CLEAN-UP DAY	22,000.00	22,000.00	5,011.56	16,988.44		22.78
101-463-930-000	ROAD MAINTENANCE	120,000.00	120,000.00	26,539.08	93,460.92		22.12
101-463-930-001	GRAVEL ROAD CHLORIDE	120,000.00	120,000.00	56,619.60	63,380.40		47.18
101-463-930-002	PEST CONTROL EXPENDITURES	900.00	900.00	2,762.12	(1,862.12)		306.90
Total Expenditure:		262,900.00	262,900.00	91,560.01	171,339.99		34.83
Total Dept 463 - PUBLIC WORKS		262,900.00	262,900.00	91,560.01	171,339.99		34.83
Dept 660 - CITIZEN SERVICES							
Account Type: Expenditure							
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00		0.00
101-660-845-000	SENIOR CITIZENS	0.00	0.00	15,060.00	(15,060.00)		100.00
Total Expenditure:		5,000.00	5,000.00	15,060.00	(10,060.00)		301.20
Total Dept 660 - CITIZEN SERVICES		5,000.00	5,000.00	15,060.00	(10,060.00)		301.20
Dept 751 - PARKS & RECREATION							
Account Type: Expenditure							
101-751-930-000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	3,692.79	1,307.21		73.86
101-751-956-000	PROGRAMS & ACTIVITIES	0.00	0.00	87.47	(87.47)		100.00
101-751-975-000	PARK IMPROVEMENT	1,000.00	10,000.00	21.19	9,978.81		0.21
Total Expenditure:		6,000.00	15,000.00	3,801.45	11,198.55		25.34
Total Dept 751 - PARKS & RECREATION		6,000.00	15,000.00	3,801.45	11,198.55		25.34
Dept 790							
Account Type: Expenditure							
101-790-801-000	CONTRACTUAL SERVICES	0.00	0.00	12,892.00	(12,892.00)		100.00
Total Expenditure:		0.00	0.00	12,892.00	(12,892.00)		100.00
Total Dept 790		0.00	0.00	12,892.00	(12,892.00)		100.00
Dept 995 - TRANSFER TO OTHER FUNDS							
Account Type: Transfers-Out							
101-995-999-209	TRANSFER TO CEMETERY FUND	60,000.00	60,000.00	0.00	60,000.00		0.00
101-995-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00		0.00
Total Transfers-Out:		60,000.00	60,000.00	0.00	60,000.00		0.00
Total Dept 995 - TRANSFER TO OTHER FUNDS		60,000.00	60,000.00	0.00	60,000.00		0.00
Dept 999 - EMERGENCY MANAGEMENT							
Account Type: Expenditure							
Total Expenditure:		0.00	0.00	0.00	0.00		0.00

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DB: Rose Twp

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	06/30/2026 NORMAL (ABNORMAL)	06/30/2026 NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Expenditure:		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
TOTAL EXPENDITURES		1,470,753.00	1,470,649.00	848,123.17	622,525.83	57.67	57.67
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,399,510.00	1,392,500.00	1,436,325.61	(43,825.61)	103.15	103.15
TOTAL EXPENDITURES		1,470,753.00	1,470,649.00	848,123.17	622,525.83	57.67	57.67
NET OF REVENUES & EXPENDITURES		(71,243.00)	(78,149.00)	588,202.44	(666,351.44)	752.67	752.67

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
201-000-664-000	INTEREST	84.00	84.00	10.96	73.04	13.05
201-000-672-000	SPECIAL ASSESSMENTS	4,060.00	4,060.00	5,965.99	(1,905.99)	146.95
Total Revenue:		4,144.00	4,144.00	5,976.95	(1,832.95)	144.23
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						
TOTAL REVENUES		4,144.00	4,144.00	5,976.95	(1,832.95)	144.23
Expenditures						
Dept 000						
Account Type: Expenditure						
201-000-930-000	REPAIRS & MAINTENANCE	0.00	0.00	4,225.00	(4,225.00)	100.00
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	4,225.00	(4,225.00)	100.00
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						
TOTAL EXPENDITURES		0.00	0.00	4,225.00	(4,225.00)	100.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		4,144.00	4,144.00	5,976.95	(1,832.95)	144.23
TOTAL EXPENDITURES		0.00	0.00	4,225.00	(4,225.00)	100.00
NET OF REVENUES & EXPENDITURES		4,144.00	4,144.00	1,751.95	2,392.05	42.28

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-664-000	INTEREST	1,682.00	1,682.00	219.29	1,462.71	13.04
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	10,800.00	(1,600.00)	117.39
Total Revenue:		10,882.00	10,882.00	11,019.29	(137.29)	101.26
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						
TOTAL REVENUES		10,882.00	10,882.00	11,019.29	(137.29)	101.26
Expenditures						
Dept 000						
Account Type: Expenditure						
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	39,350.00	(30,150.00)	427.72
203-000-955-000	MISCELLANEOUS	1,682.00	1,682.00	0.00	1,682.00	0.00
Total Expenditure:		10,882.00	10,882.00	39,350.00	(28,468.00)	361.61
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						
TOTAL EXPENDITURES		10,882.00	10,882.00	39,350.00	(28,468.00)	361.61
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		10,882.00	10,882.00	11,019.29	(137.29)	101.26
TOTAL EXPENDITURES		10,882.00	10,882.00	39,350.00	(28,468.00)	361.61
NET OF REVENUES & EXPENDITURES		0.00	0.00	(28,330.71)	28,330.71	100.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)	% BDDT USED
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
Account Type: Revenue							
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	16,762.06	(4,476.06)	136.43	136.43
Total Revenue:							
204-000-699-000	Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:							
Total Dept 000							
TOTAL REVENUES							
Expenditures							
Dept 000							
Account Type: Expenditure							
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	9,999.06	2,286.94	81.39	81.39
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
204-000-999-000	Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:							
Total Dept 000							
TOTAL EXPENDITURES							
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
Account Type: Revenue							
205-000-664-000	INTEREST INCOME	336.00	336.00	43.86		292.14	13.05
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	4,560.00		(760.00)	120.00
	Total Revenue:	4,136.00	4,136.00	4,603.86		(467.86)	111.31
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	4,603.86		(467.86)	111.31
	TOTAL REVENUES	4,136.00	4,136.00	4,603.86		(467.86)	111.31
Expenditures							
Dept 000							
Account Type: Expenditure							
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	11,209.30		(7,409.30)	294.98
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
	Total Expenditure:	3,800.00	3,800.00	11,209.30		(7,409.30)	294.98
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	11,209.30		(7,409.30)	294.98
	TOTAL EXPENDITURES	3,800.00	3,800.00	11,209.30		(7,409.30)	294.98
Fund 205 - WILLIAMS DRIVE MAINT:							
	TOTAL REVENUES	4,136.00	4,136.00	4,603.86		(467.86)	111.31
	TOTAL EXPENDITURES	3,800.00	3,800.00	11,209.30		(7,409.30)	294.98
	NET OF REVENUES & EXPENDITURES	336.00	336.00	(6,605.44)		6,941.44	1,965.90

GL NUMBER	DESCRIPTION	2025-26		2025-26		YTD BALANCE		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	06/30/2026	NORMAL	(ABNORMAL)	BALANCE	% BDDT USED
Fund 206 - FIRE FUND										
Revenues										
Dept 000										
Account Type: Revenue										
206-000-410-000	CURRENT TAX COLLECTIONS	1,321,409.00	1,321,409.00	0.00	0.00	1,321,409.00	0.00	1,321,409.00	0.00	0.00
206-000-664-000	INTEREST INCOME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total Revenue:		1,331,409.00	1,331,409.00	0.00	0.00	1,331,409.00	0.00	1,331,409.00	0.00	0.00
Account Type: Transfers-In										
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,331,409.00	1,331,409.00	0.00	0.00	1,331,409.00	0.00	1,331,409.00	0.00	0.00
TOTAL REVENUES		1,331,409.00	1,331,409.00	0.00	0.00	1,331,409.00	0.00	1,331,409.00	0.00	0.00
Expenditures										
Dept 000										
Account Type: Expenditure										
206-000-802-000	NOCFA CONTRIBUTION	1,200,000.00	1,200,000.00	1,213,168.50	1,213,168.50	(13,168.50)	101.10	(13,168.50)	101.10	101.10
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,200,000.00	1,200,000.00	1,213,168.50	1,213,168.50	(13,168.50)	101.10	(13,168.50)	101.10	101.10
Account Type: Transfers-Out										
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,200,000.00	1,200,000.00	1,213,168.50	1,213,168.50	(13,168.50)	101.10	(13,168.50)	101.10	101.10
TOTAL EXPENDITURES		1,200,000.00	1,200,000.00	1,213,168.50	1,213,168.50	(13,168.50)	101.10	(13,168.50)	101.10	101.10
Fund 206 - FIRE FUND:										
TOTAL REVENUES		1,331,409.00	1,331,409.00	0.00	0.00	1,331,409.00	0.00	1,331,409.00	0.00	0.00
TOTAL EXPENDITURES		1,200,000.00	1,200,000.00	1,213,168.50	1,213,168.50	(13,168.50)	101.10	(13,168.50)	101.10	101.10
NET OF REVENUES & EXPENDITURES		131,409.00	131,409.00	(1,213,168.50)	(1,213,168.50)	1,344,577.50	923.20	1,344,577.50	923.20	923.20

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	06/30/2026 (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)	
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000								
Account Type: Revenue								
209-000-643-000	LOT SALES	2,500.00	2,500.00	2,760.00	(260.00)		110.40	
209-000-644-000	LOT SALES/ENDOWMENT	1,000.00	1,000.00	4,240.00	(3,240.00)		424.00	
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	100.00	100.00	318.25	(218.25)		318.25	
Total Revenue:		3,600.00	3,600.00	7,318.25	(3,718.25)		203.28	
Account Type: Transfers-In								
209-000-699-000	TRANSFERS	60,000.00	60,000.00	0.00	60,000.00		0.00	
Total Transfers-In:		60,000.00	60,000.00	0.00	60,000.00		0.00	
Total Dept 000		63,600.00	63,600.00	7,318.25	56,281.75		11.51	
TOTAL REVENUES		63,600.00	63,600.00	7,318.25	56,281.75		11.51	
Expenditures								
Dept 000								
Account Type: Expenditure								
209-000-726-000	SUPPLIES	2,500.00	2,500.00	0.00	2,500.00		0.00	
209-000-801-000	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,265.00	3,735.00		25.30	
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	15,575.90	(575.90)		103.84	
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00		0.00	
Total Expenditure:		26,500.00	26,500.00	16,840.90	9,659.10		63.55	
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		26,500.00	26,500.00	16,840.90	9,659.10		63.55	
TOTAL EXPENDITURES		26,500.00	26,500.00	16,840.90	9,659.10		63.55	
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		63,600.00	63,600.00	7,318.25	56,281.75		11.51	
TOTAL EXPENDITURES		26,500.00	26,500.00	16,840.90	9,659.10		63.55	
NET OF REVENUES & EXPENDITURES		37,100.00	37,100.00	(9,522.65)	46,622.65		25.67	

GL NUMBER	DESCRIPTION	2025-26		2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	BALANCE	% BDTG USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND									
Revenues									
Dept 000									
Account Type: Revenue									
220-000-664-000	INTEREST INCOME	50.00	50.00	8.23		41.77		16.46	
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	4,000.00		(1,250.00)		145.45	
	Total Revenue:	2,800.00	2,800.00	4,008.23		(1,208.23)		143.15	
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	4,008.23		(1,208.23)		143.15	
	TOTAL REVENUES	2,800.00	2,800.00	4,008.23		(1,208.23)		143.15	
Expenditures									
Dept 000									
Account Type: Expenditure									
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	950.00		1,800.00		34.55	
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00	
	Total Expenditure:	2,750.00	2,750.00	950.00		1,800.00		34.55	
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	950.00		1,800.00		34.55	
	TOTAL EXPENDITURES	2,750.00	2,750.00	950.00		1,800.00		34.55	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:									
	TOTAL REVENUES	2,800.00	2,800.00	4,008.23		(1,208.23)		143.15	
	TOTAL EXPENDITURES	2,750.00	2,750.00	950.00		1,800.00		34.55	
	NET OF REVENUES & EXPENDITURES	50.00	50.00	3,058.23		(3,008.23)		6,116.46	

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2026	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 245 - CDBG							
Revenues							
Dept 000							
Account Type: Revenue	RECEIPTS-COUNTY						
245-000-588-000		0.00	5,000.00	45,281.61	(40,281.61)	905.63	
Total Revenue:		0.00	5,000.00	45,281.61	(40,281.61)	905.63	
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		0.00	5,000.00	45,281.61	(40,281.61)	905.63	
TOTAL REVENUES		0.00	5,000.00	45,281.61	(40,281.61)	905.63	
Expenditures							
Dept 000							
Account Type: Expenditure							
245-000-803-000	PUBLIC SERVICES	0.00	0.00	4,464.17	(4,464.17)	100.00	
245-000-930-000	MINOR HOME REPAIR	0.00	0.00	24,190.11	(24,190.11)	100.00	
Total Expenditure:		0.00	0.00	28,654.28	(28,654.28)	100.00	
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		0.00	0.00	28,654.28	(28,654.28)	100.00	
TOTAL EXPENDITURES		0.00	0.00	28,654.28	(28,654.28)	100.00	
Fund 245 - CDBG:							
TOTAL REVENUES		0.00	5,000.00	45,281.61	(40,281.61)	905.63	
TOTAL EXPENDITURES		0.00	0.00	28,654.28	(28,654.28)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	5,000.00	16,627.33	(11,627.33)	332.55	

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000		2,500.00	2,500.00	0.00	2,500.00	0.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	60,447.04	(20,447.04)	151.12
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	4,336.00	(336.00)	108.40
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	22,757.00	2,243.00	91.03
249-371-476-040	PLUMBING PERMITS	13,000.00	13,000.00	7,811.00	5,189.00	60.08
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	16,357.00	(357.00)	102.23
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	111,708.04	(13,708.04)	113.99
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	111,708.04	(13,708.04)	113.99
TOTAL REVENUES		100,500.00	100,500.00	111,708.04	(11,208.04)	111.15
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR WAGES	16,640.00	16,640.00	16,529.75	110.25	99.34
249-371-701-001	MECHANICAL INSPECTOR	0.00	13,000.00	8,524.75	4,475.25	65.58
249-371-715-000	PAYROLL TAXES	1,722.00	1,722.00	42.27	1,679.73	2.45
249-371-726-000	SUPPLIES	0.00	0.00	1,432.34	(1,432.34)	100.00
249-371-729-000	POSTAGE/MAILING EXPENSE	500.00	500.00	0.00	500.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	500.00	500.00	0.00	500.00	0.00
249-371-801-001	PERMIT MANAGEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	0.00	21,000.00	17,026.45	3,973.55	81.08
249-371-803-000	PLUMBING INSPECTOR	0.00	10,000.00	5,650.45	4,349.55	56.50
249-371-820-000	PLAN REVIEW	5,000.00	5,000.00	2,457.00	2,543.00	49.14
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	701.75	(701.75)	100.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	333.20	(333.20)	100.00
Total Expenditure:		25,362.00	69,362.00	52,697.96	16,664.04	75.98
Account Type: Transfers-Out						
249-371-999-000	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 371		25,362.00	69,362.00	52,697.96	16,664.04	75.98
TOTAL EXPENDITURES		25,362.00	69,362.00	52,697.96	16,664.04	75.98

User: DEBBIE

PERIOD ENDING 06/30/2026

DB: Rose Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE	
Fund 249 - BUILDING INSPECTION FUND							
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		100,500.00	100,500.00	111,708.04	(11,208.04)	111.15	
TOTAL EXPENDITURES		25,362.00	69,362.00	52,697.96	16,664.04	75.98	
NET OF REVENUES & EXPENDITURES		75,138.00	31,138.00	59,010.08	(27,872.08)	189.51	

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	06/30/2026 (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE % BDT USED
Fund 255 - P E G FUND							
Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	3,500.00	3,500.00		688.52	2,811.48	19.67
255-000-667-000	PEG RECEIPTS	30,000.00	30,000.00		25,361.12	4,638.88	84.54
Total Revenue:		33,500.00	33,500.00		26,049.64	7,450.36	77.76
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		33,500.00	33,500.00		26,049.64	7,450.36	77.76
TOTAL REVENUES		33,500.00	33,500.00		26,049.64	7,450.36	77.76
Fund 255 - P E G FUND:							
TOTAL REVENUES		33,500.00	33,500.00		26,049.64	7,450.36	77.76
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		33,500.00	33,500.00		26,049.64	7,450.36	77.76

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2026	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 402 - INFRASTRUCTURE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00		0.00	0.00
402-000-664-000	INTEREST	1,500.00	1,500.00	0.00		1,500.00	0.00
402-000-672-000	TELECOM ACT REVENUES	5,000.00	5,000.00	4,929.72		70.28	98.59
Total Revenue:		6,500.00	6,500.00	4,929.72		1,570.28	75.84
Account Type: Transfers-In							
402-000-699-000	TRANSFERS/BIDG & 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
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		6,500.00	6,500.00	4,929.72		1,570.28	75.84
TOTAL REVENUES							
		6,500.00	6,500.00	4,929.72		1,570.28	75.84
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		6,500.00	6,500.00	4,929.72		1,570.28	75.84
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	4,929.72		1,570.28	75.84

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2026	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 701 - T & A							
Revenues							
Dept 000							
Account Type: Revenue	INTEREST INCOME	100.00	100.00	315.29	(215.29)	315.29	315.29
701-000-664-000		100.00	100.00	315.29	(215.29)	315.29	315.29
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
701-000-699-000		0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		100.00	100.00	315.29	(215.29)	315.29	315.29
TOTAL REVENUES		100.00	100.00	315.29	(215.29)	315.29	315.29
Fund 701 - T & A:							
TOTAL REVENUES		100.00	100.00	315.29	(215.29)	315.29	315.29
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	315.29	(215.29)	315.29	315.29

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILIABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 703 - TAX FUND							
Revenues							
Dept 000							
Account Type: Revenue	INTEREST & DIVIDENDS						
703-000-664-000		1,300.00	1,300.00	4,275.65	(2,975.65)	328.90	
Total Revenue:		1,300.00	1,300.00	4,275.65	(2,975.65)	328.90	
Total Dept 000		1,300.00	1,300.00	4,275.65	(2,975.65)	328.90	
TOTAL REVENUES		1,300.00	1,300.00	4,275.65	(2,975.65)	328.90	
Expenditures							
Dept 000							
Account Type: Expenditure	MISCELLANEOUS						
703-000-955-000		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	TRANSFERS						
703-000-999-000		0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
Fund 703 - TAX FUND:							
TOTAL REVENUES		1,300.00	1,300.00	4,275.65	(2,975.65)	328.90	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		1,300.00	1,300.00	4,275.65	(2,975.65)	328.90	

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED
Fund 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
Account Type: Revenue						
704-000-664-000	INTEREST INCOME	210.00	210.00	27.41	182.59	13.05
704-000-672-000	SPECIAL ASSESSMENTS	18,367.00	18,367.00	25,003.97	(6,636.97)	136.14
	Total Revenue:	18,577.00	18,577.00	25,031.38	(6,454.38)	134.74
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	25,031.38	(6,454.38)	134.74
TOTAL REVENUES						
		18,577.00	18,577.00	25,031.38	(6,454.38)	134.74
Expenditures						
Dept 000						
Account Type: Expenditure						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	18,367.00	18,367.00	28,500.00	(10,133.00)	155.17
704-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	18,367.00	18,367.00	28,500.00	(10,133.00)	155.17
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	28,500.00	(10,133.00)	155.17
TOTAL EXPENDITURES						
		18,367.00	18,367.00	28,500.00	(10,133.00)	155.17
Fund 704 - FISH LAKE WEED CONTROL:						
TOTAL REVENUES						
		18,577.00	18,577.00	25,031.38	(6,454.38)	134.74
TOTAL EXPENDITURES						
		18,367.00	18,367.00	28,500.00	(10,133.00)	155.17
NET OF REVENUES & EXPENDITURES						
		210.00	210.00	(3,468.62)	3,678.62	1,651.72

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILIABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	06/30/2026 (ABNORMAL)	NORMAL	BALANCE (ABNORMAL)
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
Account Type: Revenue							
705-000-664-000	INTEREST INCOME	1,260.00	1,260.00	137.06	1,122.94	10.88	10.88
705-000-672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	45,445.94	(13,245.94)	141.14	141.14
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		33,460.00	33,460.00	45,583.00	(12,123.00)	136.23	136.23
Account Type: Transfers-In							
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		33,460.00	33,460.00	45,583.00	(12,123.00)	136.23	136.23
TOTAL REVENUES		33,460.00	33,460.00	45,583.00	(12,123.00)	136.23	136.23
Expenditures							
Dept 000							
Account Type: Expenditure							
705-000-930-000	MAINTENANCE	32,200.00	32,200.00	24,552.50	7,647.50	76.25	76.25
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,200.00	32,200.00	24,552.50	7,647.50	76.25	76.25
Total Dept 000		32,200.00	32,200.00	24,552.50	7,647.50	76.25	76.25
TOTAL EXPENDITURES		32,200.00	32,200.00	24,552.50	7,647.50	76.25	76.25
Fund 705 - LAKE BRAEMAR SAD FUND:							
TOTAL REVENUES		33,460.00	33,460.00	45,583.00	(12,123.00)	136.23	136.23
TOTAL EXPENDITURES		32,200.00	32,200.00	24,552.50	7,647.50	76.25	76.25
NET OF REVENUES & EXPENDITURES		1,260.00	1,260.00	21,030.50	(19,770.50)	1,669.09	1,669.09

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2026	06/30/2026	NORMAL	(ABNORMAL)
Fund 707 - TIPSICO LAKE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
707-000-664-000	INTEREST INCOME	5,256.00	5,256.00	685.29	685.29	4,570.71	13.04
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	82,322.07	82,322.07	(16,322.07)	124.73
Total Revenue:		71,256.00	71,256.00	83,007.36	83,007.36	(11,751.36)	116.49
Account Type: Transfers-In							
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		71,256.00	71,256.00	83,007.36	83,007.36	(11,751.36)	116.49
TOTAL REVENUES							
TOTAL REVENUES		71,256.00	71,256.00	83,007.36	83,007.36	(11,751.36)	116.49
Expenditures							
Dept 000							
Account Type: Expenditure							
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	8,769.30	8,769.30	57,230.70	13.29
707-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		66,000.00	66,000.00	8,769.30	8,769.30	57,230.70	13.29
Account Type: Transfers-Out							
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		66,000.00	66,000.00	8,769.30	8,769.30	57,230.70	13.29
TOTAL EXPENDITURES							
TOTAL EXPENDITURES		66,000.00	66,000.00	8,769.30	8,769.30	57,230.70	13.29
Fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES		71,256.00	71,256.00	83,007.36	83,007.36	(11,751.36)	116.49
TOTAL EXPENDITURES		66,000.00	66,000.00	8,769.30	8,769.30	57,230.70	13.29
NET OF REVENUES & EXPENDITURES		5,256.00	5,256.00	74,238.06	74,238.06	(68,982.06)	1,412.44

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDTG USED
Fund 861 - HOLLY SHORES LIGHTS						
Revenues						
Dept 000						
Account Type: Revenue						
861-000-664-000	INTEREST INCOME	210.00	210.00	27.41	182.59	13.05
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	92.00	(11.00)	113.58
Total Revenue:		291.00	291.00	119.41	171.59	41.03
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	119.41	171.59	41.03
TOTAL REVENUES						
291.00		291.00	291.00	119.41	171.59	41.03
Expenditures						
Dept 000						
Account Type: Expenditure						
861-000-920-000	UTILITIES	1,000.00	1,000.00	1,026.07	(26.07)	102.61
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,000.00	1,000.00	1,026.07	(26.07)	102.61
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	1,026.07	(26.07)	102.61
TOTAL EXPENDITURES						
1,000.00		1,000.00	1,000.00	1,026.07	(26.07)	102.61
Fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES						
291.00		291.00	291.00	119.41	171.59	41.03
TOTAL EXPENDITURES						
1,000.00		1,000.00	1,000.00	1,026.07	(26.07)	102.61
NET OF REVENUES & EXPENDITURES						
(709.00)		(709.00)	(709.00)	(906.66)	197.66	127.88

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2026	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTG 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	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
0.00		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
0.00		0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:							
TOTAL REVENUES							
0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
0.00		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES							
0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS							
3,094,251.00		3,092,241.00	1,832,315.35	1,259,925.65	59.26		
2,869,900.00		2,913,796.00	2,286,066.04	625,729.96	78.53		
224,351.00		178,445.00	(455,750.69)	634,195.69	255.40		

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
05/20/2026	GEN	25591	CALYPSO	CALYPSO SIGNWORKS	24X36 DIRECTIONAL SIGN, SUPPLIES	930.00
05/20/2026	GEN	25592	CINTAS	CINTAS CORPORATION #354		44.89
05/20/2026	GEN	25593	COMCAST BU	COMCAST BUSINESS	PHONES	554.18
05/20/2026	GEN	25594	DTE1	DTE ENERGY		24.49
05/20/2026	GEN	25595	DTE1	DTE ENERGY		24.32
05/20/2026	GEN	25596	DWEAVER	DOUG WEAVER		1,080.70
05/20/2026	GEN	25597	MCGEE	STEVE MCGEE	CODE OFFICIALS CONF MICHIGAN	586.75
05/20/2026	GEN	25598	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV		407.94
05/20/2026	GEN	25599	PSI	PRINTING SYSTEMS, INC.	AV APP POSTCARDS	550.42
05/20/2026	GEN	25600	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND		4,448.00
				Void Reason: WRONG ACCT/DAM		V
05/20/2026	GEN	25601	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND		6,942.13
05/20/2026	GEN	25602	SHRED EXPR	SHRED EXPERTS LLC	SERVICE ON 5/13/2026	112.50
05/20/2026	GEN	25603	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	APR 1 - APR 30	161.98
05/20/2026	GEN	25604	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	MAY 1 - MAY 31	161.98
05/20/2026	GEN	25605	UNUM	FIRST UNUM LIFE INSURANCE COMPANY		161.98
05/20/2026	GEN	25606	VERIZON	VERIZON WIRELESS		267.75
05/20/2026	GEN	25607	VERIZON	VERIZON WIRELESS		267.89
05/20/2026	GEN	25608	WEB MATTER	WEB MATTERS		149.00
05/27/2026	GEN	25609	BRAD STILLW	BRAD STILLWELL	MTA CONF GRAND TRAVERSE	1,032.93
05/27/2026	GEN	25610	HERZ	HERZBERG, SCOTT		780.00
05/27/2026	GEN	25611	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND		4,448.00
05/28/2026	GEN	25612	CONSENERGY	CONSUMERS ENERGY		46.72
05/28/2026	GEN	25613	DTE1	DTE ENERGY		42.58
05/28/2026	GEN	25614	NOCPA ASSO	NOCPA ASSOCIATION OF FIRE FIGHTERS	CLEAN UP DAY	500.00
05/28/2026	GEN	25615	ROCKET	ROCKET ENTERPRISE INC	MEMORIAL DAY FLAGS 2026	550.00
05/28/2026	GEN	25616	SPARKS	KIMBERLY SPARKS		313.20
05/28/2026	GEN	25617	STAPLES BU	STAPLES BUSINESS CREDIT		890.30
05/28/2026	GEN	25618	THOMPSON	THOMPSON PROPERTY TAX CONSULTING LL		5,000.00
05/28/2026	GEN	25619	VERIZON	VERIZON WIRELESS		158.94
06/04/2026	GEN	25620	ALLIED	REPUBLIC SERVICES		4,372.14
06/04/2026	GEN	25621	ALLONELAWN	ALL N ONE LAWN SERVICE		795.00
06/04/2026	GEN	25622	COMCAST OF	COMCAST		161.90
06/04/2026	GEN	25623	COMCAST OF	COMCAST		292.93
06/04/2026	GEN	25624	CONSENERGY	CONSUMERS ENERGY		115.41
06/04/2026	GEN	25625	CONSENERGY	CONSUMERS ENERGY		45.50
06/04/2026	GEN	25626	DELZER	WILLIAM E DELZER PLC		2,000.00
06/04/2026	GEN	25627	DWEAVER	DOUG WEAVER		913.00
06/04/2026	GEN	25628	FLAGSTAR	FLAGSTAR BANK		3,666.19
06/04/2026	GEN	25629	FLAGSTAR	FLAGSTAR BANK		26.18
06/04/2026	GEN	25630	GOLD STAR	GOLD STAR LANDSCAPING LLC		1,510.00
06/04/2026	GEN	25631	HERZ	HERZBERG, SCOTT		650.00
06/04/2026	GEN	25632	JOBSB	BILL JOBS	MILEAGE & TRAINING	427.75
				Void Reason: ERROR IN CK/DAM		V
06/04/2026	GEN	25633	LOR CONSUL	LOR CONSULTING		586.00
06/04/2026	GEN	25634	MCGEE	STEVE MCGEE		472.70
06/04/2026	GEN	25635	MILLER	DEBBIE MILLER		153.70
06/04/2026	GEN	25636	NUCK ASSO	NORTH BUCKHORN LAKE ASSOC		200.00
06/04/2026	GEN	25637	NOCPA	NORTH OAKLAND COUNTY FIRE AUTHORITY	ADDRESS SIGNS	200.00
06/04/2026	GEN	25638	SAFE	SAFEBUILT LLC		1,147.72
06/04/2026	GEN	25639	TENDER	TENDER CORPORATION - US		2,539.08
06/04/2026	GEN	25640	TOSHIBA	TOSHIBA FINANCIAL SERVICES		765.84
06/04/2026	GEN	25641	WEB MATTER	WEB MATTERS		29.90

GEN TOTALS:

Total of 51 Checks:

51,710.51

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Less 2 Void Checks:						4,875.75
Total of 49 Disbursements:						<u>46,834.76</u>

User: DEBBIE
DB: Rose Twp

CHECK DATE FROM 05/14/2026 - 06/04/2026

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
05/20/2026	SAD	3181	ALDRIDGE	ALDRIDGE TRUCKING CO IN	SERVICE 5/4/2026	8,110.10
05/20/2026	SAD	3182	BLOWE	BRUCE LOWE EXCAVATING		1,500.00
05/20/2026	SAD	3183	PROSE	GREG PROSE		300.00
05/27/2026	SAD	3184	BIGBARNEYS	BIG BARNEY'S	5/7/2026	369.60
05/27/2026	SAD	3185	BIGBARNEYS	BIG BARNEY'S		750.00
05/27/2026	SAD	3186	KIESER	KIESER & ASSOCIATES LLC		1,547.50
05/28/2026	SAD	3187	AQUAWEED	AQUA-WEED CONTROL INC.		13,000.00
05/28/2026	SAD	3188	BIGBARNEYS	BIG BARNEY'S		500.00

SAD TOTALS:

Total of 8 Checks:

Less 0 Void Checks:

Total of 8 Disbursements:

26,077.20
0.00
<u>26,077.20</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
05/20/2026	TAX	8556	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	36,624.91
TAX TOTALS:						
Total of 1 Checks:						36,624.91
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>36,624.91</u>



**Holly Area Youth Assistance Board of Directors
Minutes of May 7, 2026**

Meeting called to order at 3:33 pm by President Tena Alvarado

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

Others present: Sarah McGrath, Jenn Ryan, Leslie Jorgensen, Buster Winebrenner

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

Secretary's Report Motion to accept the secretary's report by Teresa Blaska, second by Laura Rainey. Motion carried.

Treasurer's Report: The treasurer's report for April, 2026 was shared. There were deposits of \$3480.27. Total expenses of \$2560.69. The ending balance is \$26,146.38 in the general account. The payroll account has an ending balance of \$7295.54. A motion to accept the report from Teresa Blaska, Support from Leslie Osmon. Motion Carried.

Case Worker's Report: There were 5 new cases for April. Sarah shared that the summer reading program is looking for volunteers to pass out books. Background check form must be on file to volunteer. Also shared that she attended training for new online case management system, central office no longer supplying paper files. Secretaries lunch will be held on June 16th at 12pm.

COMMUNITY REPORTS

Holly Township: Jenn Ryan – Nothing new to report.

Rose Township: Absent.

Springfield Township: Absent.

Village of Holly: Buster Winebrenner – Working on budget.

Holly Area Schools: Absent

Standing Committees

- A. Youth Recognition** – Laura Rainey reported that 13 nominees received, reception being held on June 1, 2026 at Holly Calvary Church.
- B. HAYA Scholarship** – Teresa Blaska shared that the recipients are Tessa Palm and Kelly Fromm, scholarships awarded on 5/7/26.
- C. Skill Building** – Nancy Hanks shared that \$2289.00 was spend on skill building and \$179.97 on shoes for April.

Old Business

- A. Goodwill Fundraiser** – Tena shared that she is working with Goodwill to place the trailer in July at the Sherman campus.
- B. Pinwheels** – Teresa Blaska shared that pinwheels and signs were placed at Sherman campus, Holly Elementary, Davisburg elementary and the Holly FD for Child Abuse Awareness Month.

New Business

- A. Memorial Day Parade** – Needs volunteers to walk in parade on 5/25/26, lining up at Holly VFW.
- B. Popcorn table help** – The car shows are starting up on 6/3/26 and running on every Wednesday from 5-8pm, need volunteers.
- C. Fundraising help** – Consider euchre party in June.
- D. Skill building app** – Received app from family not attending HAS, no coverage from HAYA, must attend Holly area schools to qualify.

Meeting adjourned at 4:25 PM.

Respectfully submitted, Teresa Blaska

Holly Area Youth Assistance

6/2/2026 1:44 PM

Register: HAYA Checking Non-Profit 5354

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/06/2026			Supplies:Bank		22.53	X		26,123.85
05/06/2026	3519	Rose Pioneer	Skill Building:Camp P...	Camp Copnico...	95.00	X		26,028.85
05/06/2026	3520	Holly Area School A...	Skill Building:Pay to P...	Pay to play	125.00	X		25,903.85
05/08/2026			Sponsoring Municipali...	Deposit		X	3,500.00	29,403.85
05/08/2026	3521	OCYACC	Insurance	Deposit liabilit...	500.00	X		28,903.85
05/11/2026	3522	Rose Pioneer	Skill Building:Camp P...	Camp Copnico...	95.00	X		28,808.85
05/21/2026	3523	NOCFA	Promotion	trailer advertising	500.00			28,308.85
05/26/2026	3524	PCI Sign	Youth Recognition		124.28	X		28,184.57
05/27/2026			Donation:General	Deposit		X	161.00	28,345.57
05/27/2026	3525	Davisburg Elementary	Skill Building:Field Trip	Field trip	95.00			28,250.57
05/27/2026	3526	Holly Stampede	Skill Building:Pay to P...	Stampede	250.00			28,000.57
05/27/2026	3527	Holly Athletics	Skill Building:Pay to P...	Pay to Play pas...	200.00			27,800.57
05/27/2026	3528	Holly High School	Skill Building:SPFRC	Credit recovery	50.00			27,750.57
05/28/2026			Donation:General	Deposit		X	9.90	27,760.47
05/28/2026		Michael's	Youth Recognition		19.09	X		27,741.38
05/30/2026	3529	Must See Racing LLC	Dues/Fees	Reimburse 1/3 ...	350.00			27,391.38

Holly Area Youth Assistance

6/2/2026 1:45 PM

Register: HAYA Payroll Checking 8649

From 05/01/2026 through 05/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/05/2026	1207	Samantha Balcom	-split-	pay end 5/2/26	422.88	X		6,872.66
			Payroll		-480.00			
			FICA		29.76			
			Medicare		6.96			
			State		20.40			
			Federal		0.00			
05/19/2026	1208	void	Payroll	VOID:		X		6,872.66
05/26/2026	1209	Samantha Balcom	-split-		422.88	X		6,449.78
			Payroll		-480.00			
			FICA		29.76			
			Medicare		6.96			
			State		20.40			
			Federal		0.00			

Caseworker Report
HAYA Board Meeting

June 4, 2026

- Three new cases in June
 - 1 for school incorrigibility, 1 for Prevention/Ed Neglect, 1 for school threat
 - 1 Springfield Twp, 1 White Lake, 1 Rose Twp

- Youth Center – new online case management system, going well, system more streamlined, closures sent to supervisor as they are completed so less time waiting to take up to central office.

- Central office approved remote days for July and August again this year, likely remote days will be Mondays and Fridays.

- June 19th – Court holiday, office closed.

- View Fest – July 12th 2026 @ Detroit Zoo – includes free zoo admission, have to pre-register, must be checked in by 10:30 day of.

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

Carefully read the instructions on page 2.

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Oakland	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026 413,066,390
Local Government Unit Requesting Millage Levy Township of Rose	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	1.4100	.9531	.9962	.9494	1.0000	.9494	NA	.9494	NA
Voted	Fire	08/02/22	3.5000	3.4786	.9962	3.4653	1.0000	3.4653	NA	3.4653	12/31/27

Prepared by William D Thompson	Telephone Number (248) 369-8119	Title of Preparer Assessor	Date
------------------------------------------	-------------------------------------------	--------------------------------------	------

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input checked="" type="checkbox"/> Clerk	Signature	Print Name Debbie Miller	Date
<input type="checkbox"/> Secretary			
<input type="checkbox"/> Chairperson	Signature	Print Name Brad Stilwell	Date
<input type="checkbox"/> President			

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

Resolution No. 2026-XX

APPROVAL OF 2026 L-4029 TAX RATE REQUEST

WHEREAS, Michigan Compiled Laws Sections 211.24e, 211.34, and 211.34d require local units of government to annually certify property tax levy rates through the filing of Form L-4029; and

WHEREAS, the Township of Rose has received from the Township Assessor the 2026 L-4029 Tax Rate Request reflecting the taxable value and authorized millage rates for the 2026 tax year; and

WHEREAS, the requested millage rates have been calculated in compliance with the Michigan Constitution, the Headlee Amendment, Truth in Taxation requirements, and applicable provisions of Michigan law; and

WHEREAS, approval of the L-4029 is necessary to authorize the levy and collection of property taxes for township operations and fire protection services;

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board hereby approves the 2026 L-4029 Tax Rate Request and authorizes the following millage rates to be levied on the 2026 tax roll:

Purpose	Millage Rate
Township Operating	0.9494 mills
Fire Protection	3.4653 mills

BE IT FURTHER RESOLVED, that the Township Supervisor and Township Clerk are authorized to execute and submit the 2026 L-4029 Tax Rate Request to the Oakland County Clerk and Oakland County Equalization Department as required by law.

Adopted by the Rose Township Board of Trustees on this 10th day of June, 2026.

MOTION:

SUPPORT:

YES VOTES:

NO VOTES

ABSENT/EXCUSED

RESOLUTION DECLARED ADOPTED.

6-8-2026				
Calculations as of 06/8/2026				
		2025-26	2025-26	2026-27
		ACTIVITY	APPROVED	proposed budget
GL NUMBER	DESCRIPTION	THRU 06/30/26	BUDGET	
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
101-000-699-000	TRANSFER IN FROM OTHER FUNDS	0	103,000	0
TOTAL TRANSFERS-IN		0	103,000	337,597
				0
Revenue				0
101-000-410-000	CURRENT TAX COLLECTIONS	0	375,000	380,000
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0	0	0
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	177	0	0
101-000-445-000	PENALTIES AND COLLECTION FEES	0	2,000	2,000
101-000-476-060	OTHER PERMITS	0	500	0
101-000-477-000	DOG LICENSES	0	500	0
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0	0	0
101-000-574-010	REVENUE SHARING	667,720	670,000	680,000
101-000-588-000	COUNTY-CDBG REVENUE	0	5,000	0
101-000-590-000	GRANT INCOME	0	2,010	37,500
101-000-606-000	PLANNER SERVICES-SPECIAL	0	0	0
101-000-607-000	PLANNING COMMISSION FEES	400	3,500	0
101-000-608-000	BOARD OF APPEALS FEES	0	2,500	0
101-000-609-000	LAND DIVISION FEE	0	3,000	0
101-000-610-000	ZONING APPLICATION FEES	0	4,000	0
101-000-642-000	CHARGE FOR SERVICES-SALES	0	500	0
101-000-655-000	FINES AND FORFEITURES	0	1,000	0
101-000-663-000	PARK ACTIVITIES REVENUE	0	0	0
101-000-664-000	INTEREST & DIVIDENDS	33,912	32,000	100,000
101-000-665-000	COUNTY ENHANCED ACCESS	0	0	0
101-000-667-000	CABLE TV RECEIPTS	49,281	75,000	55,000
101-000-668-000	RENT AND ROYALTIES	0	0	0
101-000-669-000	TOWER LEASE RECEIPTS	40,819	72,000	98,162
101-000-675-000	DONATIONS & CONTRIBUTIONS	0	0	0
101-000-676-000	PEST CONTROL RECEIPTS	1,962	2,500	0
101-000-678-000	SAD ADMINISTRATION FEES	0	4,500	0
101-000-680-000	OTHER INCOME	15,262	7,000	115,000
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0	0	0
101-000-685-000	SUNDRY RECEIPTS	0	0	0

101-000-686-000	REVENUE FROM PRIOR YEARS	0	0	0
101-000-690-000	SUMMER SCHOOL TAX FEE	9,235	9,000	9,300
101-000-690-001	SET COLLECTION RECEIPTS	0	0	0
101-000-690-002	ELECTION REIMBURSEMENTS	0	25,000	5,000
101-000-699-999	APPROPRIATION OF PRIOR YR FUND BAL	0	235,521	0
	TOTAL REVENUE	818,768	1,635,031	1,819,559
	Totals for dept 000 -	818,768	1,635,031	1,819,559
	TOTAL ESTIMATED REVENUES	818,768	1,635,031	1,819,559

APPROPRIATIONS				
Dept 000				
Expenditure				
101-000-970-000	CAPITAL OUTLAY	0	0	0
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0	0	0
TOTAL EXPENDITURE		0	0	0
Totals for dept 000 -		0	0	0
Dept 101 - TRUSTEES				
Expenditure	Dept 101 numbers are combine for two trustees			
101-101-702-000	TRUSTEES-WAGES	13,496	16,800	18,480
101-101-703-000	TRUSTEES-MEETINGS	300	8,200	16,800
101-101-715-000	PAYROLL TAXES	1,458	1,739	1,848
101-101-718-000	RETIREMENT	1,210	1,680	1,848
101-101-721-000	REIMBURSED EXPENSES	0	0	200
101-101-830-000	TRAINING	0	2,000	2,000
101-101-860-000	MILEAGE	0	400	1,000
TOTAL EXPENDITURE		16,464	30,819	42,176
Totals for dept 101 - TRUSTEES		16,464	30,819	42,176
Dept 171 - SUPERVISOR				
Expenditure				
101-171-702-000	SUPERVISOR-WAGES	57,852	72,634	82,076
101-171-703-000	DEPUTY SUPERVISOR WAGES	15,880	46,452	59,459
101-171-704-000	HEALTH INSURANCE	73	0	0
101-171-704-001	HEALTH INSURANCE	0	0	0
101-171-715-000	PAYROLL TAXES	6,842	14,158	8,207
101-171-715-001	PAYROLL TAXES	0	0	5,945
101-171-718-000	RETIREMENT	6,487	11,908	8,207
101-171-718-001	RETIREMENT/ADMIN FEES	0	0	5,945
101-171-720-000	IN LIEU OF HEALTH INSURANCE	6,408	17,280	13,898
101-171-720-001	IN LIEU OF HEALTH INSURANCE	0	0	13,898
101-171-721-000	DENTAL	0	0	1,040
101-171-721-001	DENTAL	0	0	1,040
101-171-722-000	VISION	0	0	155
101-171-722-001	VISION	0	0	155
101-171-725-000	LIFE INSURANCE	0	420	500
101-171-725-001	LIFE INSURANCE	0	0	500
101-171-830-000	TRAINING/DUES	367	3,000	2,000
101-171-830-001	TRAINING/DUES/MEETINGS	0	0	2,000
101-171-860-000	MILEAGE	697	1,100	1,000

101-171-860-001	MILEAGE	0	0	1,000
TOTAL EXPENDITURE		94,606	166,952	207,025
Totals for dept 171 - SUPERVISOR		94,606	166,952	207,025
deputy supervisor				
Dept 191 - ELECTIONS				
Expenditure				
101-191-702-000	CONTRACT SERVICES	0	6,845	6,000
101-191-715-000	ELECTIONS-EMPLOYER-FICA/MED	0	524	0
101-191-726-000	SUPPLIES	3,363	5,000	5,000
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	0	400	400
101-191-729-000	MAILING EXPENSE	0	0	3,000
101-191-802-000	PERSONAL SERVICES ELECTION WAGES	3,684	6,000	6,000
101-191-802-001	ELECTION INSPECTOR SERVICES	0	15,000	15,000
101-191-830-000	TRAINING & MEMBERSHIPS	0	600	600
101-191-860-000	MILEAGE	237	1,200	1,200
101-191-900-000	PRINTING AND PUBLISHING	144	2,200	2,200
101-191-930-000	REPAIRS AND MAINTENANCE	0	0	1,500
101-191-972-000	SMALL EQUIPMENT PURCHASES	0	30,000	30,000
TOTAL EXPENDITURE		7,428	67,769	70,900
Totals for dept 191 - ELECTIONS		7,428	67,769	70,900
Dept 209 - ASSESSOR				
Expenditure				
101-209-726-000	SUPPLIES	2,758	0	0
101-209-729-000	MAILING EXPENSE	0	0	3,000
101-209-802-000	CONTRACTUAL -ASSESSOR	45,000	79,000	61,000
101-209-802-001	MISCELLANEOUS SERVICES	489	0	0
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0	0	300
101-209-900-000	PRINTING AND PUBLISHING	0	0	1,000
TOTAL EXPENDITURE		48,247	79,000	65,300
Totals for dept 209 - ASSESSOR		48,247	79,000	65,300
Dept 215 - CLERK				
Expenditure				
101-215-702-000	CLERK-WAGES	57,852	72,634	82,076
101-215-703-000	DEPUTY CLERK WAGES	34,839	46,452	59,459
101-215-703-001	PART-TIME ASST CLERK WAGES	1,936	0	0
101-215-704-000	HEALTH INSURANCE	0	10,735	0
101-215-704-001	HEALTH	0	0	0
101-215-715-000	PAYROLL TAXES	9,198	14,158	8,207
101-215-715-001	PAYROLL TAXES	0	0	5,945
101-215-718-000	RETIREMENT	11,278	11,908	8,207

101-215-718-001	RETIREMENT/ADMIN FEES	0	0	5,945
101-215-720-000	IN LIEU OF HEALTH INSURANCE	12,455	17,280	13,898
101-215-720-001	IN LIEU OF HEALTH INSURANCE	0	0	13,898
101-215-721-000	DENTAL	0	48	1,040
101-215-721-001	DENTAL	0	0	1,040
101-215-722-000	VISION	0	0	155
101-215-722-001	VISION	0	0	155
101-215-725-000	LIFE INSURANCE	0	420	500
101-215-725-001	LIFE INSURANCE	0	0	500
101-215-726-000	SUPPLIES	691	0	0
101-215-801-000	RECORDING SECRETARY	5,700	2,400	0
101-215-801-001	CONTRACT SERVICE-MEETINGS	0	0	9,600
101-215-802-000	CONTRACTED SERVICES-ACCTG	0	0	0
101-215-830-000	TRAINING & MEMBERSHIPS	0	0	2,000
101-215-830-001	TRAINING/DUES/MEETINGS	0	0	2,000
101-215-860-000	MILEAGE	742	1,100	1,000
101-215-860-001	MILEAGE	0	0	1,000
TOTAL EXPENDITURE		134,691	177,135	216,625
Totals for dept 215 - CLERK		134,691	177,135	216,625
DEPUTY CLERK				
Dept 247 - BOARD OF REVIEW				
Expenditure				
101-247-702-000	BD OF REVIEW-WAGES	1,600	2,000	2,000
101-247-715-000	PAYROLL TAXES	186	0	240
101-247-830-000	DUES/TRAINING/SUBSCRIPTION	162	0	900
101-247-860-000	MILEAGE ALLOWANCE	0	0	0
TOTAL EXPENDITURE		1,948	2,000	3,140
Totals for dept 247 - BOARD OF REVIEW		1,948	2,000	3,140
Dept 253 - TREASURER				
Expenditure				
101-253-702-000	TREASURER WAGES	57,852	72,634	82,076
101-253-703-000	DEPUTY TREASURER WAGES	36,775	46,452	59,459
101-253-704-000	HEALTH INSURANCE	0	0	0
101-253-704-001	HEALTH INSURANCE	0	0	0
101-253-715-000	PAYROLL TAXES	8,762	14,158	8,207
101-253-715-001	PAYROLL TAXES	0	0	5,945
101-253-718-000	RETIREMENT	10,708	11,908	8,207
101-253-718-001	RETIREMENT/ADMIN FEES	0	0	5,945
101-253-720-000	IN LIEU OF HEALTH INSURANCE	9,969	17,280	13,898
101-253-720-001	IN LIEU OF HEALTH INSURANCE	0	0	13,898
101-253-721-000	DENTAL	0	0	1,040
101-253-721-001	DENTAL	0	0	1,040

101-253-722-000	VISION	0	0	155
101-253-722-001	VISION	0	0	155
101-253-725-000	LIFE INSURANCE	0	420	500
101-253-725-001	LIFE INSURANCE	0	0	500
101-253-726-000	SUPPLIES	164	0	0
101-253-728-000	SUMMER TAX COLLECTION EXPENSE	0	5,000	0
101-253-830-000	TRAINING	649	2,000	2,000
101-253-830-001	TRAINING/DUES/MEETINGS	0	0	2,000
101-253-860-000	MILEAGE	1,408	1,100	1,000
101-253-860-001	MILEAGE	0	0	1,000
TOTAL EXPENDITURE		126,287	170,952	207,025
				0
Totals for dept 253 - TREASURER		126,287	170,952	207,025
Dept 265 - BUILDING & GROUNDS				
Expenditure				
101-265-703-000	FACILITIES MANAGEMENT WAGES	0	16,640	0
101-265-715-000	PAYROLL TAXES	0	1,722	0
101-265-721-000	REIMBURSED EXPENSES	0	0	0
101-265-726-000	BUILDING SUPPLIES	38	0	0
101-265-790-000	JANITORIAL	0	8,360	10,500
101-265-815-000	LAWN CARE	0	4,500	5,000
101-265-821-000	TRASH REMOVAL	0	3,500	3,700
101-265-827-000	SECURITY MONITORING	0	2,400	2,400
101-265-827-001	SECURITY INSTALLMENT	0	0	5,000
101-265-860-000	MILEAGE	0	0	0
101-265-870-000	SNOW REMOVAL	0	10,000	10,000
101-265-910-000	INSURANCE	0	10,000	0
101-265-920-000	UTILITIES	10,351	0	0
101-265-920-001	UTILITIES - TELEPHONES	0	10,000	10,000
101-265-920-002	UTILITIES - INTERNET	0	3,000	3,200
101-265-920-003	UTILITIES - CONSUMERS	0	7,000	8,000
101-265-920-004	UTILITIES - DTE	0	12,000	13,000
101-265-930-000	REPAIRS AND MAINTENANCE	18,772	36,000	5,000
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0	0	0
101-265-970-000	CAPITAL IMPROVEMENTS	0	30,000	0
101-265-970-001	PARKING LOT IMPROVEMENTS	0	1,000	10,000
101-265-972-000	SMALL EQUIPMENT PURCHASES	0	5,000	15,000
TOTAL EXPENDITURE		29,161	161,122	100,800
Totals for dept 265 - BUILDING & GROUNDS		29,161	161,122	100,800
Dept 267 - OLD TOWNSHIP HALL				
Expenditure				
101-267-790-000	JANITORIAL	0	2,000	4,500

101-267-815-000	LAWN CARE	0	3,000	3,200
101-267-827-000	SECURITY MONITORING	0	2,400	2,400
101-267-827-001	SECURITY INSTALLMENT	0	0	25,000
101-267-870-000	SNOW REMOVAL	0	5,000	5,500
101-267-910-000	INSURANCE	0	5,000	0
101-267-920-002	UTILITIES - INTERNET	0	2,400	2,400
101-267-920-003	UTILITIES - CONSUMERS	161	5,000	6,000
101-267-920-004	UTILITIES - DTE	0	5,000	6,000
101-267-930-000	REPAIRS AND MAINTENANCE	0	5,000	5,000
101-267-970-000	CAPITAL IMPROVEMENTS	0	25,000	0
TOTAL EXPENDITURE		161	59,800	60,000
Totals for dept 267 - OLD TOWNSHIP HALL		161	59,800	60,000
Dept 287 - PUBLIC EDUCATION/GOVERNMENT				
Expenditure				
101-287-702-000	PEG ADMINISTRATOR	0	0	0
TOTAL EXPENDITURE		0	0	0
Totals for dept 287 - PUBLIC EDUCATION/GOVERNMENT		0	0	0
Dept 289 - GENERAL SERVICES				
Expenditure				
101-289-704-000	HEALTH INSURANCE	15,688	0	0
101-289-704-001	HRA ADMINISTRATION FEES	0	0	0
101-289-715-000	PAYROLL TAXES	1,425	0	0
101-289-718-000	RETIREMENT	3,789	0	0
101-289-718-001	RETIREMENT/ADMIN FEES	0	0	0
101-289-719-000	UNEMPLOYMENT TAXES	5,513	0	0
101-289-720-000	LIEU OF HEALTH INS SCHANG	0	0	8,160
101-289-720-001	LIEU OF HEALTH INS SLAUGHTER	0	0	8,160
101-289-721-000	DENTAL SCHANG	0	16,000	600
101-289-721-001	DENTAL SLAUGHTER	0	0	600
101-289-722-000	VISION SCHANG	0	0	100
101-289-722-001	VISION SLAUGHTER	0	0	100
101-289-726-000	SUPPLIES-OFFICE	13,956	20,000	20,000
101-289-727-000	FLAG CHANGING	0	500	1,000
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	8,295	0	0
101-289-729-000	MAILING/POSTAGE	31	4,000	4,000
101-289-801-000	CONTRACTUAL SERVICES	24,856	30,000	30,000
101-289-802-000	WEBSITE SERVICES	3,744	3,000	8,000
101-289-802-002	WEBSITE SERVICE PLUS	0	0	8,000
101-289-803-000	COMPUTER SERVICES	11,580	15,000	15,000
101-289-804-000	ATTORNEY FEES	20,313	30,000	30,000
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0	0	20,000

101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0	18,000	18,000
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	2,089	5,000	20,000
101-289-809-000	MODIFICATION	2,740	0	0
101-289-830-000	TRAINING AND DUES	12,401	0	0
101-289-850-000	TELEPHONES	6,666	10,000	10,000
101-289-858-000	LEASE PAYMENTS	3,855	9,000	9,000
101-289-900-000	PRINTING AND PUBLISHING	6,430	5,000	7,000
101-289-910-000	INSURANCE	32,130	35,000	38,000
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0	0	0
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0	0	0
101-289-940-000	MEMBERSHIP/DUES	0	16,000	16,000
101-289-955-000	MISCELLANEOUS	465	0	0
101-289-956-000	TAX CHARGEBACK	0	1,000	0
101-289-970-001	TWP HALL RENOVATION	0	0	0
101-289-972-000	SMALL EQUIPMENT PURCHASES	0	0	0
TOTAL EXPENDITURE		175,966	217,500	271,720
Totals for dept 289 - GENERAL SERVICES		175,966	217,500	271,720
Dept 290 - TRANSFERS TO OTHER FUNDS				
Transfers-Out				
101-290-999-000	TRANSFERS-MISC	0	0	0
101-290-999-206	TRANSFER TO FIRE FUND	0	0	0
101-290-999-209	TRANSFER TO CEMETERY FUND	0	0	0
101-290-999-245	TRANSFERS TO CDBG	0	0	0
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0	0	0
101-290-999-255	OPERATING TRANSFERS PEG FUND	0	0	0
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Totals for dept 290 - TRANSFERS TO OTHER FUNDS		0	0	0
Dept 301 - ORDINANCE ENFORCEMENT				
Expenditure				
101-301-702-000	CONSTABLE WAGES	0	0	0
101-301-703-000	CODE ENFORCEMENT-WAGES	2,890	16,640	0
101-301-704-000	HEALTH INSURANCE	0	0	0
101-301-715-000	PAYROLL TAXES	253	1,722	0
101-301-718-000	RETIREMENT	0	0	0
101-301-726-000	SUPPLIES	0	0	0
101-301-801-000	CONTRACTED SERVICES	0	0	20,000
101-301-802-000	LEGAL PROFESSIONAL SERVICES	0	20,000	15,000
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,858	3,500	3,500
101-301-920-000	UTILITIES GROVELAND POST	0	0	0
TOTAL EXPENDITURE		6,001	41,862	38,500

Totals for dept 301 - ORDINANCE ENFORCEMENT		6,001	41,862	38,500
Dept 400 - PLANNING & ZONING				
Expenditure				9400
101-400-702-000	PLANNING COMMISSION WAGES	1,900	16,640	9,400
101-400-703-000	ZONING ADMINISTRATOR	42,323	8,400	0
101-400-715-000	PAYROLL TAXES	3,381	1,722	1,128
101-400-726-000	SUPPLIES	0	0	15,000
101-400-801-000	CONTRACTUAL SERVICES	12,475	10,000	12,000
101-400-802-000	ENGINEERING SERVICES	0	0	0
101-400-830-000	DUES AND MEETINGS	2,693	0	2,000
TOTAL EXPENDITURE		62,772	36,762	48,928
Totals for dept 400 - PLANNING & ZONING		62,772	36,762	48,928
Dept 410 - ZONING BOARD OF APPEALS				
Expenditure				
101-410-702-000	ZBA WAGES	75	6,000	6,000
101-410-715-000	PAYROLL TAXES	(1,448)	0	720
101-410-804-000	ATTORNEY SERVICES ZBA	0	0	0
101-410-830-000	DUES & TRAINING	1,900	1,000	1,000
TOTAL EXPENDITURE		527	7,000	7,720
Totals for dept 410 - ZONING BOARD OF APPEALS		527	7,000	7,720
Dept 463 - PUBLIC WORKS				
Expenditure				
101-463-448-000	STREET LIGHTS	488	0	0
101-463-523-000	RECYCLING	140	0	10,000
101-463-525-000	CLEAN-UP DAY	0	0	0
101-463-848-000	STREET LIGHTS	4,309	7,000	9,000
101-463-923-000	RECYCLING/NO HAZ	4,471	1,000	10,000
101-463-925-000	CLEAN-UP DAY	0	22,000	25,000
101-463-930-000	ROAD MAINTENANCE	24,000	120,000	120,000
101-463-930-001	GRAVEL ROAD CHLORIDE	56,620	120,000	120,000
101-463-930-002	PEST CONTROL EXPENDITURES	2,762	900	2,600
TOTAL EXPENDITURE		92,790	270,900	296,600
Totals for dept 463 - PUBLIC WORKS		92,790	270,900	296,600
Dept 660 - CITIZEN SERVICES				
Expenditure				
101-660-844-000	HOLLY YOUTH ASSISTANCE	0	5,000	0
101-660-845-000	SENIOR CITIZENS	13,550	0	0

101-660-846-000	CDBG EXPENDITURES	0	2,000	0
TOTAL EXPENDITURE		13,550	7,000	0
Totals for dept 660 - CITIZEN SERVICES		13,550	7,000	0
Dept 751 - PARKS & RECREATION				
Expenditure				
101-751-815-000	LAWN CARE	550	3,000	3,500
101-751-930-000	REPAIRS AND MAINTENANCE	3,038	5,000	5,000
101-751-956-000	PROGRAMS & ACTIVITIES	87	0	0
101-751-970-000	CAPITAL OUTLAY-PARK	0	0	0
101-751-971-000	PARK GRANT EXPENSE	0	0	105,000
101-751-975-000	PARK IMPROVEMENT	21	1,000	10,000
TOTAL EXPENDITURE		3,696	9,000	123,500
Totals for dept 751 - PARKS & RECREATION		3,696	9,000	123,500
Dept 790				
Expenditure				
101-790-801-000	CONTRACTUAL SERVICES	12,892	0	0
TOTAL EXPENDITURE		12,892	0	0
Totals for dept 790 -		12,892	0	0
Dept 995 - TRANSFER TO OTHER FUNDS				
Transfers-Out				
101-995-999-209	TRANSFER TO CEMETERY FUND	0	60,000	0
101-995-999-401	TRANSFER TO R&R FUND	0	49,600	0
101-995-999-402	TRANS/INFRASTRUCTURE FUND	0	0	0
101-995-999-403	R & R ELECTIONS	0	0	6,000
101-995-999-404	R & R OLD TOWN HALL	0	0	15,217
101-995-999-405	R & R TOWN HALL	0	0	28,383
TOTAL TRANSFERS-OUT		0	109,600	49,600
Totals for dept 995 - TRANSFER TO OTHER FUNDS		0	109,600	49,600
Dept 999 - EMERGENCY MANAGEMENT				
Expenditure				
101-999-890-000	EMERGENCY MANAGEMENT EXP	0	5,000	10,000
TOTAL EXPENDITURE		0	5,000	0
Totals for dept 999 - EMERGENCY MANAGEMENT		0	5,000	10,000
TOTAL APPROPRIATIONS		827,187	1,620,173	0

NET OF REVENUES/APPROPRIATIONS - FUND 101	(8,419)	14,858	0
BEGINNING FUND BALANCE	2,254,807	1,969,965	1,819,559
FUND BALANCE ADJUSTMENTS	0	0	0
ENDING FUND BALANCE	2,246,388	1,984,823	1,819,559

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
201-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
201-000-664-000	INTEREST	11	84	0
201-000-672-000	SPECIAL ASSESSMENTS	1,154	4,060	0
TOTAL REVENUE		1,165	4,144	0
Totals for dept 000 -		1,165	4,144	0
TOTAL ESTIMATED REVENUES		1,165	4,144	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
201-000-999-000	TRANSFERS TO OTHER FUNDS	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
201-000-930-000	REPAIRS & MAINTENANCE	3,425	0	0
201-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		3,425	0	0
Totals for dept 000 -		3,425	0	0
TOTAL APPROPRIATIONS		3,425	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 201		(2,260)	4,144	0
BEGINNING FUND BALANCE		(239)	1,678	0
ENDING FUND BALANCE		(2,499)	5,822	0

Fund 203 - EVELINE DRIVE MAINTENANCE FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
203-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
203-000-664-000	INTEREST	219	1,682	0
203-000-672-000	SPECIAL ASSESSMENTS	6,800	9,200	0
TOTAL REVENUE		7,019	10,882	0
Totals for dept 000 -		7,019	10,882	0
TOTAL ESTIMATED REVENUES		7,019	10,882	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
203-000-999-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
203-000-930-000	REPAIRS/MAINTENANCE	38,600	9,200	0
203-000-955-000	MISCELLANEOUS	0	1,682	0
TOTAL EXPENDITURE		38,600	10,882	0
Totals for dept 000 -		38,600	10,882	0
TOTAL APPROPRIATIONS		38,600	10,882	0
NET OF REVENUES/APPROPRIATIONS - FUND 203		(31,581)	0	0
BEGINNING FUND BALANCE		45,002	59,963	0
ENDING FUND BALANCE		13,421	59,963	0

Fund 204 - BIG TRAIL MAINT FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
204-000-699-000	TRANSFER	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
204-000-664-000	INTEREST INCOME	0	0	0
204-000-672-000	SPECIAL ASSESSMENTS	6,653	12,286	0
TOTAL REVENUE		6,653	12,286	0
Totals for dept 000 -		6,653	12,286	0
TOTAL ESTIMATED REVENUES		6,653	12,286	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
204-000-999-000	TRANSFER	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
204-000-930-000	MAINTENANCE	9,999	12,286	0
204-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		9,999	12,286	0
Totals for dept 000 -		9,999	12,286	0
TOTAL APPROPRIATIONS		9,999	12,286	0
NET OF REVENUES/APPROPRIATIONS - FUND 204		(3,346)	0	0
BEGINNING FUND BALANCE		8,346	8,979	0
ENDING FUND BALANCE		5,000	8,979	0

Fund 205 - WILLIAMS DRIVE MAINT				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
205-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
205-000-664-000	INTEREST INCOME	44	336	0
205-000-672-000	SPECIAL ASSESSMENTS	2,660	3,800	0
TOTAL REVENUE		2,704	4,136	0
Totals for dept 000 -		2,704	4,136	0
TOTAL ESTIMATED REVENUES		2,704	4,136	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
205-000-999-000	TRANSFER	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
205-000-930-000	MAINTENANCE/REPAIR	1,230	3,800	0
205-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		1,230	3,800	0
Totals for dept 000 -		1,230	3,800	0
TOTAL APPROPRIATIONS		1,230	3,800	0
NET OF REVENUES/APPROPRIATIONS - FUND 205		1,474	336	0
BEGINNING FUND BALANCE		15,350	13,433	0
ENDING FUND BALANCE		16,824	13,769	0

Fund 206 - FIRE FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
206-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
206-000-410-000	CURRENT TAX COLLECTIONS	0	1,321,409	1,300,000
206-000-664-000	INTEREST INCOME	0	10,000	0
TOTAL REVENUE		0	1,331,409	0
Totals for dept 000 -		0	1,331,409	1,300,000
TOTAL ESTIMATED REVENUES		0	1,331,409	1,300,000

APPROPRIATIONS				
Dept 000				
Transfers-Out				
206-000-999-000	TRANSFER	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
206-000-802-000	NOCFA CONTRIBUTION	1,213,169	1,200,000	1,300,000
206-000-930-000	REPAIR AND MAINTENANCE	0	0	0
206-000-956-000	TAX CHARGEBACK	0	0	0
TOTAL EXPENDITURE		1,213,169	1,200,000	1,300,000
Totals for dept 000 -		1,213,169	1,200,000	1,300,000
TOTAL APPROPRIATIONS		1,213,169	1,200,000	1,300,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		(1,213,169)	131,409	0
BEGINNING FUND BALANCE		1,438,770	1,223,528	0
ENDING FUND BALANCE		225,601	1,354,937	1,300,000

Fund 209 - CEMETERY FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
209-000-699-000	TRANSFERS	0	60,000	0
TOTAL TRANSFERS-IN		0	60,000	0
Revenue				
209-000-608-000	FEES-ADMINISTRATIVE	0	0	0
209-000-643-000	LOT SALES	960	2,500	0
209-000-644-000	LOT SALES/ENDOWMENT	4,240	1,000	0
209-000-645-000	LOT TRANSFER FEES	0	0	0
209-000-646-000	SERVICES	0	0	0
209-000-664-000	INTEREST INCOME	318	100	0
209-000-685-000	SUNDRY RECEIPTS	0	0	0
TOTAL REVENUE		5,518	3,600	0
Totals for dept 000 -		5,518	63,600	0
TOTAL ESTIMATED REVENUES		5,518	63,600	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
209-000-999-000	TRANSFER	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
209-000-702-040	SERVICES	0	0	0
209-000-726-000	SUPPLIES	0	2,500	2,500
209-000-801-000	CONTRACTUAL SERVICES	715	5,000	0
209-000-815-000	LAWN CARE	1,400	13,000	14,000
209-000-821-000	TRASH REMOVAL	0	4,500	4,500
209-000-870-000	SNOW REMOVAL	0	10,000	12,000
209-000-930-000	MAINTENANCE	15,396	15,000	0
209-000-930-001	GRAVE STONE REPAIRS	0	4,000	4,000
209-000-931-000	ROAD MAINTENANCE-CEMETERY	0	5,000	5,000
209-000-955-000	MISC-EXPENSE	0	0	0
TOTAL EXPENDITURE		17,511	59,000	42,000
Totals for dept 000 -		17,511	59,000	0
TOTAL APPROPRIATIONS		17,511	59,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 209		(11,993)	4,600	0
BEGINNING FUND BALANCE		57,382	46,791	0
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		45,389	51,391	0

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
220-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
220-000-664-000	INTEREST INCOME	8	50	0
220-000-672-000	SPECIAL ASSESSMENTS	1,500	2,750	0
TOTAL REVENUE		1,508	2,800	0
Totals for dept 000 -		1,508	2,800	0
TOTAL ESTIMATED REVENUES		1,508	2,800	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
220-000-999-000	TRANSFERS-MISC	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
220-000-930-000	REPAIRS AND MAINTENANCE	950	2,750	0
220-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		950	2,750	0
Totals for dept 000 -		950	2,750	0
TOTAL APPROPRIATIONS		950	2,750	0
NET OF REVENUES/APPROPRIATIONS - FUND 220		558	50	0
BEGINNING FUND BALANCE		5,643	5,201	0
ENDING FUND BALANCE		6,201	5,251	0

Fund 245 - CDBG				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
245-000-699-000	TRANSFER	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
245-000-588-000	RECEIPTS-COUNTY	37,157	0	0
245-000-664-000	INTEREST & DIVIDENDS	0	0	0
TOTAL REVENUE		37,157	0	0
Totals for dept 000 -		37,157	0	0
TOTAL ESTIMATED REVENUES		37,157	0	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
245-000-999-000	TRANSFER	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
245-000-803-000	PUBLIC SERVICES	4,464	0	0
245-000-900-000	PRINTING AND PUBLISHING	0	0	0
245-000-930-000	MINOR HOME REPAIR	24,190	0	0
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0	0	0
TOTAL EXPENDITURE		28,654	0	0
Totals for dept 000 -		28,654	0	0
TOTAL APPROPRIATIONS		28,654	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 245		8,503	0	0
BEGINNING FUND BALANCE		0	0	0
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		8,503	0	0

Fund 247 - NSP				
ESTIMATED REVENUES				
Dept 000				
Revenue				
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0	0	0
247-000-664-000	INTEREST INCOME	0	0	0
TOTAL REVENUE		0	0	0
Totals for dept 000 -		0	0	0
TOTAL ESTIMATED REVENUES		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 247		0	0	0
BEGINNING FUND BALANCE		0	0	0
ENDING FUND BALANCE		0	0	0

Fund 249 - BUILDING INSPECTION FUND				
ESTIMATED REVENUES				
Dept 000				
Revenue				
249-000-664-000	INTEREST & DIVIDENDS	0	2,500	0
TOTAL REVENUE		0	2,500	0
Totals for dept 000 -				
		0	2,500	0
Dept 371				
Transfers-In				
249-371-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
249-371-476-020	BUILDING PERMITS	54,307	40,000	60,000
249-371-476-021	PLAN REVIEW	3,361	4,000	5,000
249-371-476-030	ELECTRICAL PERMITS	20,257	25,000	26,000
249-371-476-040	PLUMBING PERMITS	7,709	13,000	85,000
249-371-476-045	WELL PERMITS	0	0	0
249-371-476-050	MECHANICAL PERMITS	15,488	16,000	19,000
249-371-664-000	INTEREST INCOME	0	0	0
TOTAL REVENUE		101,122	98,000	0
Totals for dept 371 -				
		101,122	98,000	0
TOTAL ESTIMATED REVENUES		101,122	100,500	150,000

APPROPRIATIONS				
Dept 371				
Transfers-Out				
249-371-999-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
249-371-701-000	BUILDING INSPECTOR WAGES	16,530	16,640	61,776
249-371-701-001	MECHANICAL INSPECTOR	7,680	0	0
249-371-715-000	PAYROLL TAXES	42	1,722	7,000
249-371-719-000	UNEMPLOYMENT TAXES	0	0	0
249-371-726-000	SUPPLIES	1,232	0	0
249-371-729-000	POSTAGE/MAILING EXPENSE	0	500	0
249-371-745-000	INSPECTOR - BUILDING	0	25,000	25,000
249-371-746-000	INSPECTOR - ELECTRICAL	0	21,000	20,000
249-371-747-000	INSPECTOR - MECHANICAL	0	13,000	10,000
249-371-748-000	INSPECTOR - PLUMBING	0	10,000	6,500
249-371-801-000	CONTRACTUAL SERVICES	0	500	10,500
249-371-801-001	PERMIT MANAGEMENT	0	1,000	0
249-371-801-002	OTHER MEETINGS	0	0	0
249-371-802-000	ELECTRICAL INSPECTOR	15,033	0	0
249-371-803-000	PLUMBING INSPECTOR	5,065	0	0
249-371-820-000	PLAN REVIEW	2,457	5,000	3,500
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	115	0	2,000
249-371-850-000	TELEPHONES	0	0	0
249-371-860-000	MILEAGE ALLOWANCE	333	0	3,500
TOTAL EXPENDITURE		48,487	94,362	0
Totals for dept 371 -		48,487	94,362	149,801
TOTAL APPROPRIATIONS		48,487	94,362	0
NET OF REVENUES/APPROPRIATIONS - FUND 249		52,635	6,138	0
BEGINNING FUND BALANCE		191,218	162,673	0
ENDING FUND BALANCE		243,853	168,811	0

Fund 255 - P E G FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
255-000-699-000	TRANSFERS (IN)	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
255-000-664-000	INTEREST/DIVIDENDS	689	3,500	0
255-000-667-000	PEG RECEIPTS	19,109	30,000	0
TOTAL REVENUE		19,798	33,500	0
Totals for dept 000 -		19,798	33,500	0
TOTAL ESTIMATED REVENUES		19,798	33,500	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
255-000-999-101	TRANSFER TO GENERAL FUND	0	73,000	0
TOTAL TRANSFERS-OUT		0	73,000	0
Totals for dept 000 -		0	73,000	0
Dept 793				
Expenditure				
255-793-801-000	CONTRACTUAL SERVICES	0	0	0
255-793-975-000	PEG EQUIPMENT PURCHASES	0	0	0
TOTAL EXPENDITURE		0	0	0
Totals for dept 793 -		0	0	0
Dept 995 - TRANSFER TO OTHER FUNDS				
Transfers-Out				
255-995-999-101	TRANSFER TO GENERAL FUND	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Totals for dept 995 - TRANSFER TO OTHER FUNDS		0	0	0
TOTAL APPROPRIATIONS		0	73,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 255		19,798	(39,500)	0
BEGINNING FUND BALANCE		360,244	325,986	0
ENDING FUND BALANCE		380,042	286,486	0

Fund 402 - INFRASTRUCTURE FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
402-000-699-000	TRANSFERS/BLDG & LAND	0	0	0
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
402-000-590-000	GRANT INCOME	0	0	0
402-000-664-000	INTEREST	0	1,500	0
402-000-672-000	TELECOM ACT REVENUES	4,921	5,000	0
TOTAL REVENUE		4,921	6,500	0
Totals for dept 000 -		4,921	6,500	0
TOTAL ESTIMATED REVENUES		4,921	6,500	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
402-000-999-101	TRANSFER TO GENERAL FUND	0	30,000	0
TOTAL TRANSFERS-OUT		0	30,000	0
Expenditure				
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0	0	0
TOTAL EXPENDITURE		0	0	0
Totals for dept 000 -		0	30,000	0
TOTAL APPROPRIATIONS		0	30,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 402		4,921	(23,500)	0
BEGINNING FUND BALANCE		160,472	143,444	0
ENDING FUND BALANCE		165,393	119,944	0

Fund 701 - T & A				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
701-000-699-000	TRANSFERS - OTHER FUNDS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
701-000-664-000	INTEREST INCOME	173	100	0
TOTAL REVENUE		173	100	0
Totals for dept 000 -		173	100	0
TOTAL ESTIMATED REVENUES		173	100	0
NET OF REVENUES/APPROPRIATIONS - FUND 701		173	100	0
BEGINNING FUND BALANCE		549	363	0
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		722	463	0

Fund 703 - TAX FUND				
ESTIMATED REVENUES				
Dept 000				
Revenue				
703-000-664-000	INTEREST & DIVIDENDS	4,263	1,300	0
TOTAL REVENUE		4,263	1,300	0
Totals for dept 000 -		4,263	1,300	0
TOTAL ESTIMATED REVENUES		4,263	1,300	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
703-000-999-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
703-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		0	0	0
Totals for dept 000 -		0	0	0
TOTAL APPROPRIATIONS		0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 703		4,263	1,300	0
BEGINNING FUND BALANCE		2,325	769	0
FUND BALANCE ADJUSTMENTS		0	0	0
ENDING FUND BALANCE		6,588	2,069	0

Fund 704 - FISH LAKE WEED CONTROL				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
704-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
704-000-664-000	INTEREST INCOME	27	210	0
704-000-672-000	SPECIAL ASSESSMENTS	9,393	18,367	0
TOTAL REVENUE		9,420	18,577	0
Totals for dept 000 -		9,420	18,577	0
TOTAL ESTIMATED REVENUES		9,420	18,577	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
704-000-999-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0	0	0
704-000-930-000	LAKE MAINTENANCE	15,500	18,367	0
704-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		15,500	18,367	0
Totals for dept 000 -		15,500	18,367	0
TOTAL APPROPRIATIONS		15,500	18,367	0
NET OF REVENUES/APPROPRIATIONS - FUND 704		(6,080)	210	0
BEGINNING FUND BALANCE		30,481	26,109	0
ENDING FUND BALANCE		24,401	26,319	0

Fund 705 - LAKE BRAEMAR SAD FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
705-000-699-000	TRANSFER	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
705-000-664-000	INTEREST INCOME	137	1,260	0
705-000-672-000	SPECIAL ASSESSMENTS	16,300	32,200	0
705-000-680-000	OTHER INCOME	0	0	0
TOTAL REVENUE		16,437	33,460	0
Totals for dept 000 -		16,437	33,460	0
TOTAL ESTIMATED REVENUES		16,437	33,460	0

APPROPRIATIONS				
Dept 000				
Expenditure				
705-000-930-000	MAINTENANCE	24,553	32,200	0
705-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		24,553	32,200	0
Totals for dept 000 -		24,553	32,200	0
TOTAL APPROPRIATIONS		24,553	32,200	0
NET OF REVENUES/APPROPRIATIONS - FUND 705		(8,116)	1,260	0
BEGINNING FUND BALANCE		36,899	45,567	0
ENDING FUND BALANCE		28,783	46,827	0

Fund 707 - TIPSICO LAKE FUND				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
707-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
707-000-664-000	INTEREST INCOME	685	5,256	0
707-000-672-000	SPECIAL ASSESSMENTS	40,294	66,000	0
TOTAL REVENUE		40,979	71,256	0
Totals for dept 000 -		40,979	71,256	0
TOTAL ESTIMATED REVENUES		40,979	71,256	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
707-000-999-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
707-000-930-000	TIPSICO LAKE MAINTENANCE	7,222	66,000	0
707-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		7,222	66,000	0
Totals for dept 000 -		7,222	66,000	0
TOTAL APPROPRIATIONS		7,222	66,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 707		33,757	5,256	0
BEGINNING FUND BALANCE		188,455	234,161	0
ENDING FUND BALANCE		222,212	239,417	0

Fund 861 - HOLLY SHORES LIGHTS				
ESTIMATED REVENUES				
Dept 000				
Transfers-In				
861-000-699-000	TRANSFERS	0	0	0
TOTAL TRANSFERS-IN		0	0	0
Revenue				
861-000-664-000	INTEREST INCOME	27	210	0
861-000-672-000	SPECIAL ASSESSMENTS	28	81	0
TOTAL REVENUE		55	291	0
Totals for dept 000 -		55	291	0
TOTAL ESTIMATED REVENUES		55	291	0

APPROPRIATIONS				
Dept 000				
Transfers-Out				
861-000-999-000	TRANSFER	0	0	0
TOTAL TRANSFERS-OUT		0	0	0
Expenditure				
861-000-920-000	UTILITIES	1,026	1,000	0
861-000-955-000	MISCELLANEOUS	0	0	0
TOTAL EXPENDITURE		1,026	1,000	0
Totals for dept 000 -		1,026	1,000	0
TOTAL APPROPRIATIONS		1,026	1,000	0
NET OF REVENUES/APPROPRIATIONS - FUND 861		(971)	(709)	0
BEGINNING FUND BALANCE		8,063	8,509	0
ENDING FUND BALANCE		7,092	7,800	0

Fund 865 - INVESTMENTS				
ESTIMATED REVENUES				
Dept 000				
Revenue				
865-000-664-001	UR GAIN/LOSS	0	0	0
TOTAL REVENUE		0	0	0
Totals for dept 000 -		0	0	0
TOTAL ESTIMATED REVENUES		0	0	0

APPROPRIATIONS				
Dept 000				
Expenditure				
865-000-718-001	ADVISORY FEES	0	0	0
TOTAL EXPENDITURE		0	0	0
Totals for dept 000 -		0	0	0
TOTAL APPROPRIATIONS		0	0	0

NET OF REVENUES/APPROPRIATIONS - FUND 865		0	0	0
BEGINNING FUND BALANCE		93,873	93,873	0
ENDING FUND BALANCE		93,873	93,873	0

ESTIMATED REVENUES - ALL FUNDS	1,077,660	3,329,772		0
APPROPRIATIONS - ALL FUNDS	2,237,513	3,223,820		0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(1,159,853)	105,952		0
BEGINNING FUND BALANCE - ALL FUNDS	4,897,640	4,370,992		0
FUND BALANCE ADJUSTMENTS - ALL FUNDS	0	0		0
ENDING FUND BALANCE - ALL FUNDS	3,737,787	4,476,944		0

ROSE TOWNSHIP

RESOLUTION NO. 2026-XX

GENERAL APPROPRIATIONS ACT

FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027

WHEREAS, the Rose Township Supervisor has prepared and submitted to the Township Board a proposed budget for Fiscal Year 2026-2027; and

WHEREAS, a public hearing on the proposed budget was held in accordance with the Michigan Budgeting and Accounting Act, Public Act 2 of 1968, as amended; and

WHEREAS, the Township Board has reviewed the proposed budget and finds it to be in the best interests of Rose Township and its residents; and

WHEREAS, the Township Board desires to establish appropriations for all Township funds, including the General Fund, Fire Fund, Cemetery Fund, Building Fund, PEG Fund, Special Assessment District Funds, and all other funds administered by the Township.

NOW, THEREFORE, BE IT RESOLVED that the Rose Township Board hereby adopts the Fiscal Year 2026-2027 Budget as presented for all Township funds and departments.

BE IT FURTHER RESOLVED that estimated General Fund revenues are hereby approved in the amount of **\$1,717,059** and appropriations are approved as presented within the Fiscal Year 2026-2027 budget document.

BE IT FURTHER RESOLVED that the Township Supervisor shall have authority to make budget transfers within departments as permitted by Township policy and Michigan law, with any transfers between departments requiring Township Board approval.

BE IT FURTHER RESOLVED that all expenditures shall be made in accordance with the appropriations adopted herein and shall not exceed appropriated amounts without prior Board approval and budget amendment.

BE IT FURTHER RESOLVED that all active Special Assessment District Funds, including but not limited to Appomattox Drive, Eveline Drive, Big Trail, Williams Drive, Ottieway Drive, and other authorized Special Assessment Districts, are hereby adopted as part of the Fiscal Year 2026-2027 budget.

BE IT FURTHER RESOLVED that the Township Clerk shall certify and maintain this resolution as part of the official records of Rose Township.

MOTION:

SECOND:

YES VOTES:

NO VOTES:

ABSENT/EXCUSED:

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED.

Adopted this 10th day of June, 2026.

ROSE TOWNSHIP

RESOLUTION NO. 2026-XX

ELECTED OFFICIAL COMPENSATION RESOLUTION

FISCAL YEAR 2026-2027

WHEREAS, pursuant to Michigan law, the Township Board is required to establish compensation for elected Township officials; and

WHEREAS, the Township Board has reviewed the Fiscal Year 2026-2027 budget and considered the duties, responsibilities, and time commitments of each elected office; and

WHEREAS, the Township Board finds it appropriate to establish compensation for elected officials effective July 1, 2026.

NOW, THEREFORE, BE IT RESOLVED that the annual compensation for Rose Township elected officials for Fiscal Year 2026-2027 shall be established as follows:

Office	Annual Salary
Supervisor	\$82,076
Clerk	\$82,076
Treasurer	\$82,076
Trustee (Each)	\$9,240

The Trustee compensation reflects the total Trustee wage appropriation of \$18,480 divided equally between the two elected Trustees.

BE IT FURTHER RESOLVED that elected officials shall be eligible for benefits and compensation authorized by Township policy and annual budget appropriations, including retirement contributions, payroll taxes, training, mileage reimbursement, and other approved benefits as budgeted.

BE IT FURTHER RESOLVED that this compensation schedule shall become effective July 1, 2026, and remain in effect until modified by subsequent resolution of the Township Board.

MOTION:

SECOND:

YES VOTES:

NO VOTES:

ABSENT/EXCUSED:

RESOLUTION DECLARED ADOPTED.

Adopted this 10th day of June, 2026.

NORTH OAKLAND COUNTY
NOCFEA
WWW.NOCFEA.ORG
FIRE AUTHORITY

P.O. BOX129
Holly, MI 48442
mweil@nocfa.com

Fire Chief
Matthew J. Weil

Office: 248-634-4511
Fax: 248-634-3817
Cell: 248-459-8313

PLAN REVIEW: Display Fireworks Permit

Applicant: Great Lakes Fireworks, LLC Barry J. Beltz

Agent for Applicant: Jason Trace

Proposed Date of Display: July 4, 2026 (Rain Day July 5, 2026)

Location: Over Lake Braemar

Review completed: 5/20/2026

General Information for the Review:

On May 20, 2026, this office received, VIA Email from Jason Trace, an application to review for a display Fireworks permit. The application/request was made to the township, originally dated April 24, 2024. Upon reviewing the Township's governing ordinance - Chapter 14 Article V fireworks, NFPA 1123 Code for Fireworks Display, and other pertinent references, it is my recommendation that:

The Board approve the application, and in addition to complying with Federal, State, Local Regulations and NFPA 1123 Code for fireworks display 2026 edition, the applicant shall further comply with and provide the following:

Storage and transportation of Fireworks preparation site (prior to display)

- The Fireworks preparation area shall consist of the Island and the Delivery address only. Those areas shall be restricted, and only authorized access is permitted.
- The arrival of the product (fireworks) shall be coordinated with the North Oakland County Fire Authority.
- Once delivered, access to the site is restricted to only those authorized by NOCFA and Great Lakes Fireworks.
- Once delivered and on site the fireworks shall not be left unattended.
- No smoking signs shall be posted in conspicuous locations.

PROVD YSERV/NVHO YND ROSE TOU/NSH/P

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NORTH-"INZ-"IND COUNTY
NOCF
WWW.NOCF.A.ORG
FIRE AUTHORITY

P.O. BOX129
Holly, MI 48442
mweil@nocfa.com

Fire Chief
Matthew J. Weil

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- No Alcohol is permitted.
- A minimum of 1 portable water fire extinguisher shall be readily accessible.
- Fireworks shall be kept dry and protected.
- In the event the show is postponed or for other reasons the fireworks are to remain at the site overnight the following minimum requirements shall be met:
 - o All fireworks are made safe to prevent firing
 - o All above requirements shall be enforced
 - o An authorized person shall remain on site (employee possessor) and have the ability to contact and communicate with Law enforcement (MSP) and fire services (NOCF).
 - o Notification shall be made to both Law Enforcement (MSP) and Fire services (NOCF) of the overnight status of the fireworks.
- Prior to delivering the product and the Township releasing the permit a site inspection will be made to ensure compliance with the applicant's plan and this review.

Inspection of fireworks

- A representative for the fire department shall be at the preparation site prior to the arrival of the fireworks and shall work with the applicant and or display operator to ensure compliance with township requests.
- Fireworks shall be inspected for safe use by Great Lakes Fireworks Representative after delivery to the preparation site.
- If fireworks are found to be in an unsafe condition for use, they shall be made safe and or secured according to NFPA 1123.

Display site

- The display site includes the island, a portion of private land adjacent to the island, and a third spot of private land just to the south of the island for water cakes if needed.
 - o The third spot if needed- this is now a different property owner, there is additional documentation required IF it is used, and has been submitted.
 - The owner added as additional insured.
 - Written permission added to this file and application.
- The largest shell is 12" and a minimum distance is a diameter of 1680', these shells are fired from the vacant land and will be angled to the west, this reduces the area to the east needed- even without the angled offset there is ample room.

PROVDEYSERV/NvHOEEYND ROSE TOO/NSH/P

NORTON AND C'OUFFTT
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- The Largest shell that can be fired from the Island is 8" and shall have a minimum distance of 1120' diameter.
- The display site at the island is secured naturally by the lake (water) and unauthorized vessels are not permitted within 560' of the island
- The Vacant land where the larger shells are shot needs secured to prohibit unauthorized entry for 840' in all directions (1680' Diameter) as reasonable- this is vacant land with woods and has limited access.
- Distance requirements are stated in table 5.1.3.1 in NFPA 1123 and the minimum distances were verified using the Survey Oakland measurement utility.
- The secure areas shall be monitored and patrolled by the lake association's representative.
- When manual and electronic ignition systems are both used, there must be a minimum of 25 feet between these segregated areas.

Operations

- Prior to the display starting NOCFA personnel shall be in place at the display site to provide fire protection and first aid in the event it is needed.
- Any substantial injury shall be transferred to shore at a predefined point for treatment and transport to an appropriate medical care facility.
- A staffed ALS ambulance shall be staged at the predefined point prior to the start of the display.
- Emergency procedures shall be described to the Fire Department personnel which include the following (not limited to):
 - o Description of the means of alerting staff to emergencies.
 - o Identification of the signal and means to notify the display operator and or assistants to stop loading or firing of fireworks in the event a hazard arises during the display.
 - o Identification of the means of notifying the public emergency response (Police, Fire and EMS).
 - o Emergency reporting instructions describing the information that should be provided to the emergency operators or responders.
- Conditions for the safe conduct of the display shall be assessed on the date of the display. If in the opinion of the fire department representative, the display poses a significant hazard to life or property, the fire department representative shall revoke the permit and approval for the display. Immediate notification to the applicant, display operator, sponsor and township shall be made.

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- At the conclusion of the display, the display operator shall ensure all the fireworks have fired or are rendered safe.
- All clean up and securing of unfired fireworks shall rest with Great Lakes Fireworks.
- NO storage of unfired product will be permitted unless the same requirements are met as outlines above.

Fire Department and Township Resources

- The fire department shall provide staffed and committed units to the event as follows
 - o A staffed ALS ambulance
 - o A staffed brush unit (min two FF/EMT)
 - o Liaison officer (Fire Marshal)
- If, in the opinion of the Fire Department Liaison, the township and department requirements are not being met or the safety and security of the event cannot be met, they have the authority to stop the display until remediation of issue is completed.
- Communication between the display area, ambulance staging area and Liaison officer shall be available during the display.

Shared use Restrictions

- For the day of the Display and 2 hours after the end of the display: parking is restricted to one side of Tamryn and West Braymer. The Lake association is responsible to choose and post the side of road with the restriction by order of the Fire Department. Parking out of the right of way in yards is not restricted.
- No parking will be permitted in the turnaround (Cul-d-sac) areas.
- As a reminder, sky lanterns are not permitted by ordinance, please discourage their use.

Attached Documents supporting amended review:

- Amended application for fireworks other than consumer or low impact (2026 BFS 417)
- List of Fireworks to be displayed- Due to the fluidity of the situation a rough estimate of product is on the application, this final list will be provided once agreed upon.
- Site Plan

PROVO.E YSERV/NvHO.E.E Y,,ANDHOSE TOU/NSH/P

For Official Use Only (FOUO) and should not be shared with the general public or the media

NORTON & KLAND COUNTY
NOEFA
WWW.NOEFA.ORG
FIRE AUTHORITY

P.O. BOX 129
Holly, MI 48442
[**mweil@nocfa.com**](mailto:mweil@nocfa.com)

Fire Chief
Matthew J. Weil

Office: 248-634-4511
Fax: 248-634-3817
Cell: 248-459-8313

- Permission to use property for Fireworks Display

Retained on File from years prior:

- Documentation of process for tracking and accounting of product
- Information and Identification of Pyrotechnician / Operator (Employee/Possessor) and all helpers
- Alcohol Tobacco and Firearms permit for Great Lakes Fireworks LLC

Special Considerations for this permit:

- The agent for the applicant may hire pre vetted assistants through Great Lakes Fireworks- in the event, due to emergent health considerations current listed helpers are unable to work. Several of them are "higher risk" individuals.
- As previously mentioned, the amount and type of products is still under review, there are many factors that are influencing this, including global supply chain issues. We remain willing to work with the applicant and agent, the overall goal is the safety of the public, staff, and our employees.
- With the fluidity of the situation, the agent for the applicant understands the importance of communication when there are changes or adjustments and understand that the laws, ordinances, and standards are still required to be met.

As a point of clarification, this is an amended review for an amended application.

Respectfully yours,



Logan Finkbeiner 26-116
Captain - Fire Inspector

PROUDLY SERVING HOLLY AND ROSE TOWNSHIP

For Official Use Only (FOUO) and should not be shared with the general public or the media

2026 Application for Fireworks Other Than Consumer or Low Impact

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

DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 256

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

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

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

NAME OF APPLICANT Great Lakes Fireworks, LLC.	ADDRESS OF APPLICANT 3275 W. M-76 West Branch, MI 48661	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---------------------------------------------------------	-------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Barry Beltz	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 3275 W. M-76 West Branch, MI 48661
----------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
-----------------------------------------------------------------------------------------	--------------------------------------------------------	------------------

NAME OF PYROTECHNIC OPERATOR Jason Trace	ADDRESS OF PYROTECHNIC OPERATOR 10536 W. Braemar Holly, MI 48442	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
----------------------------------------------------	----------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------

NO. YEARS EXPERIENCE 9+	NO. DISPLAYS 16+	WHERE Throughout Michigan
-----------------------------------	----------------------------	-------------------------------------

NAME OF ASSISTANT Jason Norkoli	ADDRESS OF ASSISTANT 7663 Tobias Tr. Elmira, MI 49730	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
-------------------------------------------	-----------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

NAME OF OTHER ASSISTANT John Bessen	ADDRESS OF OTHER ASSISTANT 30594 Knighton Dr. Farmington Hills, MI 48331	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
-----------------------------------------------	------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------

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

DATE OF PROPOSED DISPLAY July 4th, 2026 (Rain: July 5th, 2026)	TIME OF PROPOSED DISPLAY Approx. 10:00 PM
--------------------------------------------------------------------------	-----------------------------------------------------

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

Stored at Federally Licensed Facility Until Date of Display

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$5,000,000	NAME OF BONDING CORPORATION OR INSURANCE COMPANY Acrisure
-----------------------------------------------------------------------------------	---------------------------------------------------------------------

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

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

SIGNATURE OF APPLICANT	DATE
------------------------	------

2026 Permit for Fireworks Other than Consumer or Low Impact

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

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

TYPE OF PERMIT(S) (Select all applicable boxes) <input type="checkbox"/> Agricultural / Wildlife Fireworks <input type="checkbox"/> Articles Pyrotechnic <input checked="" type="checkbox"/> Display Fireworks <input checked="" type="checkbox"/> Public Display <input type="checkbox"/> Private Display <input type="checkbox"/> Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes	FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY. PERMIT(S) EXPIRATION DATE (ENTER DATE OF EXPIRATION)
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------

NAME OF PERSON PERMIT ISSUED TO Great Lakes Fireworks, LLC.	AGE (18 YEARS OR OLDER) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
-----------------------------------------------------------------------	------------------------------------------------------------------------------------------------

ADDRESS OF PERSON PERMIT ISSUED TO 3275 W. M-76 West Branch, MI 48661

NAME OF ORGANIZATION, GROUP, FIRM OR CORPORATION

ADDRESS

NUMBER AND TYPES OF FIREWORKS (Please attach additional pages if necessary) Approx. 230 3" Shells Approx. 145 4" Shells Approx. 112 5" Shells Approx. 72 6" Shells Approx. 18 8" Shells Approx. 100 Various Barrage Cakes 3" & Smaller

EXACT LOCATION OF DISPLAY OR USE Shot from Parcel #: R-06-14-100-023

CITY, VILLAGE, TOWNSHIP Rose Township	DATE July 4th, 2026 (Rain: July 5th, 2026)	TIME Approx. 10:00 PM
-------------------------------------------------	-----------------------------------------------	--------------------------

BOND OR INSURANCE FILED <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	AMOUNT \$5,000,000
------------------------------------------------------------------------------------------------	------------------------------

Issued by action of the Legislative Body of the <input type="checkbox"/> City <input type="checkbox"/> Village <input type="checkbox"/> Township of _____ on the _____ day of _____, 2026. <div style="border-top: 1px solid black; text-align: center; padding-top: 5px;">(Signature and Title of Legislative Body Representative)</div>

THIS FORM IS VALID UNTIL THE DATE OF EXPIRATION OF PERMIT

Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
 - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
 - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
 - Display Fireworks – 1.3G fireworks for professional use only
 - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
 - Public Display – a fireworks display that is open to all persons for viewing.
 - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage - indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.

RESOLUTION NO. 2026-XX
ROSE TOWNSHIP
OAKLAND COUNTY MICHIGAN

A RESOLUTION APPROVING A FIREWORKS DISPLAY PERMIT FOR GREAT LAKES
FIREWORKS, LLC

WHEREAS, Great Lakes Fireworks, LLC has submitted an application for a fireworks display permit for a public fireworks display to be conducted over Lake Braemar in Rose Township on July 4, 2026, with a rain date of July 5, 2026; and

WHEREAS, the North Oakland County Fire Authority reviewed the application and issued a recommendation for approval subject to compliance with all applicable Federal, State, Local, and NFPA 1123 requirements and additional safety conditions; and

WHEREAS, the Rose Township Board finds that approval of the permit, subject to all applicable laws, regulations, insurance requirements, and fire authority conditions, is in the best interest of public safety and the community.

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board hereby approves the fireworks display permit application submitted by Great Lakes Fireworks, LLC for July 4, 2026, with a rain date of July 5, 2026.

BE IT FURTHER RESOLVED, that all requirements, recommendations, and conditions established by the North Oakland County Fire Authority and all applicable State and Local regulations shall be complied with prior to and during the fireworks display.

BE IT FURTHER RESOLVED, that failure to comply with any safety requirements or directives from the North Oakland County Fire Authority may result in revocation or suspension of the permit.

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

Debbie Miller, Clerk

Date: _____

**2026-XX MASTER PLAN ADOPTION AUTHORITY
TOWNSHIP BOARD OF TRUSTEES RESOLUTION**

ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN

WHEREAS, Michigan Public Act 33 of 2008, the Michigan Planning Enabling Act, requires a community to adopt a master plan and sets forth the procedures for such plan; and

WHEREAS, Section 43(3) of Michigan Public Act 33 of 2008 states the legislative body may assert the right to approve or reject a plan prepared by the Planning Commission in the form of a resolution; and

WHEREAS, the Rose Township Planning Commission is currently developing an update to the Township Master Plan; and

WHEREAS, the Township Board of Trustees believes such plan is an important tool in furthering the development and success of the community, provides a sound basis for zoning and other land use requirements, and desires the opportunity to be involved in the planning process and development of the document.

NOW, THEREFORE, BE IT RESOLVED, that the Township Board of Trustees hereby asserts its authority to approve or reject the Rose Township Master Plan once it is presented by the Planning Commission, in accordance with the plan preparation and adoption procedures set forth in Michigan Public Act 33 of 2008, as amended.

Moved by: _____

Seconded by: _____

Yeas: _____

Nays: _____

Absent: _____

Resolution Declared Adopted.

CERTIFICATION

I hereby certify this to be a true and complete copy of a resolution adopted by the Rose Township Board of Trustees at a regular meeting held on June 10, 2026.

Debbie Miller, Clerk

Rose Township

RESOLUTION 2026-XX

**RESOLUTION TO AMEND ROSE TOWNSHIP ORDINANCE CHAPTER 8, ARTICLE III,
Sections 8-56**

PROPERTY MAINTENANCE CODE ADOPTION

ROSE TOWNSHIP, OAKLAND COUNTY, MICHIGAN

WHEREAS, Rose Township currently adopts the International Property Maintenance Code, 2006 Edition, under Chapter 8, Article III, Section 8-56 of the Rose Township Code; and

WHEREAS, the Township Board recognizes the importance of maintaining current property maintenance standards for the protection of public health, safety, and welfare; and

WHEREAS, the Township Board desires to update the adopted code edition to improve consistency in enforcement and utilize current nationally recognized maintenance standards; and

WHEREAS, the amendment of Chapter 8 of the Rose Township Code is a legislative function of the Township Board under Michigan law and does not require Planning Commission approval as a zoning ordinance amendment.

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board of Trustees hereby approves an amendment to Section 8-56(a) of the Rose Township Code to read substantially as follows:

“A certain document, copies of which are on file in the office of the Clerk of the Township, being marked and designated as the International Property Maintenance Code, 2021 Edition, as published by the International Code Council, is hereby adopted as the Property Maintenance Code of Rose Township...”

BE IT FURTHER RESOLVED, that the Township Attorney and Township Staff are authorized to prepare the final ordinance language, review compatibility of existing local amendments contained in Section 8-57, and complete all publication and implementation requirements required by law.

Moved by: _____

Seconded by: _____

Yeas: _____

Nays: _____

Absent: _____

Resolution Declared Adopted.

Debbie Miller, Clerk
Rose Township

**ROSE TOWNSHIP RESOLUTION 2026-27
MEETING DATES FOR THE TOWNSHIP BOARD OF TRUSTEES,
PLANNING COMMISSION, ZONING BOARD OF APPEALS, STAFF & ELECTED/APPOINTED OFFICIALS
FOR FY 2026-2027**

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 the 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 its business in an open forum, in compliance with the said act.

NOW THEREFORE BE RESOLVED THAT the **Rose Township Board of Trustees** will hold regular meetings during the fiscal year beginning on July 1, 2026 and ending on June 30, 2027 on the following second Wednesday dates at 7:00PM at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 8, 2026	October 14, 2026	January 13, 2027	April 14, 2027
August 12, 2026	November 11, 2026	February 10, 2027	May 12 2027
September 9, 2026	December 9, 2026	March 10, 2027	June 9, 2027

BE IT FURTHER RESOLVED THAT the **Rose Township Planning Commission** will hold regular meetings during the fiscal year beginning on July 1, 2026 and ending on June 30, 2027 will be held on the following first Thursday dates at 7:00PM at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 9, 2026	October 1, 2026	January 7, 2027	April 1, 2027
August 6, 2026	November 5, 2026	February 4, 2027	May 6, 2027
September 3, 2026	December 3, 2026	March 4, 2027	June 3, 2027

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, 2026 and ending June 30, 2027 will be held on the following first Tuesday dates at 7:00PM at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 7, 2026	October 6, 2026	January 5, 2027	April 6, 2027
NO AUG MEETING	NO NOV MEETING	February 2, 2027	May 4, 2027
September 1, 2026	December 1, 2026	March 2, 2027	June 1, 20247

BE IT FURTHER RESOLVED THAT the **staff, and elected/appointed officials** will hold regular meetings on Mondays at 10:30 am beginning July 1, 2026 and ending June 30, 2027 at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

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

Motion by: _____ Second by: _____

Voting Yes:

Voting No:

Absent:

The Supervisor declares the resolution adopted.

Certification

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on June _____ 2026

Dated: June xx, xxxx

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

**ROSE TOWNSHIP
RESOLUTION 2026-XX**

**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.

Moved by: _____ Second by: _____
Voting Yea: _____
Voting Nay: _____
Absent: _____

The Supervisor declares the resolution adopted.

Certification

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution made and adopted by the Rose Township Board of Trustees at its regular meeting held on _____ at which time a quorum was present.