

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
March 13, 2024-Regular Meeting
7:00 P.M.**



**CALL TO ORDER:
PLEDGE OF ALLEGIANCE**

ROLL CALL: Dianne Scheib-Snider, Supervisor
Debbie Miller, Clerk
Paul Gambka, Treasurer

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. Approval of Township Board Meeting Minutes of February 14, 2024.
 - B. Receipt of Monthly Reports
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. Payment of Bills

Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes

5. **Unfinished Business**
 - A. American Towers/Cell Tower Contract Proposed Amendments
 - B. Township Policy- Consider Attorney J. Mulvihill for Township Policy Update

C. SAFEbuilt Michigan LLC Contract

6. New Business

- A. Resolution Oakland County Multi-Jurisdictional Hazard Mitigation Plan
- B. Resolution to Appoint G. Kullis to The Western Oakland Transportation Authority

7. Announcements

- A. Planning Commission Meeting: April 04, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: April 02, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: March 18, 2024 @ 6:30 p.m. N.O.C.F.A Station #1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyerl@oakgov.com
- E. Township Board Regular Meeting: April 10, 2024 @ 7:00 p.m.

8. Miscellaneous Reports

- A. Clerk
- B. Cemetery
- C. N.O.C.F.A.
- D. Planning Commission
- E. HAYA
- F. Treasurer
- G. Zoning Board of Appeals
- H. Parks and Recreation
- I. Heritage Committee
- J. Supervisor

9. Brief Public Comments-Comments only, limit comments to 3 minutes

10. Adjournment

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

Dianne Scheib-Snider, Rose Township Supervisor

Debbie Miller

From: Debbie Miller
Sent: Thursday, March 7, 2024 3:07 PM
To: Dianne Scheib-Snider; Paul Gambka; Patricia Walls; Agnes Miesch
Cc: jdmulvihill@sbcglobal.net; Angela Guillen
Subject: RE: March 2024 RTB Agenda

Dianne,
You failed to add Eveline to the agenda.
Debbie

From: Dianne Scheib-Snider <Dianne@rosetownship.com>
Sent: Thursday, March 7, 2024 1:22 PM
To: Paul Gambka <Treasurer@rosetownship.com>; Patricia Walls <pwalls@rosetownship.com>; Agnes Miesch <amiesch@rosetownship.com>; Debbie Miller <Clerk@rosetownship.com>
Cc: jdmulvihill@sbcglobal.net; Angela Guillen <DepClerk@rosetownship.com>
Subject: March 2024 RTB Agenda

Hello All,

I have attached the March Agenda.

Dave, John and I have been in court this week and we are not through yet. John should be able to give the board an update soon, either by email or at the April meeting.

Kind regards,
Dianne

Dianne Scheib-Snider
Rose Township Supervisor
9080 Mason Street
Holly, MI 48442
Phone (248) 634-6889
Fax (248) 634-6888
Dianne@rosetownship.com

**February 14, 2024 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, February 14, 2024
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer Patricia Walls, Trustee
 Agnes Miesch, Trustee Dianne Scheib-Snider, Supervisor
 Debbie Miller, Clerk

ABSENT:

OTHERS PRESENT: Angie Guillen, Recording Secretary.

OTHERS: Kevin Kilby, Paul Englehart, Brad Stilwell, Scott Woodcox, Autumn Woodcox, Sharon Reisenauer, and Mike Maher.

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Trustee Gambka to approve the agenda as presented. Second by Trustee Walls.

VOTE: YES: Miesch, Miller, Walls, Gambka, Scheib-Snider
NO: None
ABSENT: None

2. Approval of Consent Agenda:

Motion by Clerk Miller to approve the consent agenda as presented with an amendment to remove the HAYA Report. Second by Trustee Miesch.

VOTE: YES: Miller, Walls, Gambka, Miesch, Scheib-Snider
NO: None
ABSENT: None

3. Presentation:

A. Audit Financial Report Presentation – Fiscal Year ending July 30, 2023, Rana Emmons, C.P.A. Rana indicated Rose Township has received the highest level of audit possible. She discussed in detail the financial report including revenues and expenditures for the Township. She commended the staff for helping with the audit.

B. Bord Policy – Kevin Kilby, Attorney/Partner, McGraw Morris PC

Kevin discussed updating the Township administrative and personnel manual. It has not been updated since 2011. His firm was contacted with the possibility of updating the manual. He gave general overviews regarding the Township manual, recommendations, and suggestions. Discussion ensued.

4. Brief Public Comments on items appearing on the agenda under unfinished business & new agenda items only: (limit comments to 3 minutes)

There was no public comment.

5. Unfinished Business:

A. American Towers/Cell Tower Contract Proposed Amendments

Treasurer Gambka indicated he included in the Board packet the letter from American Tower dated 12/5/2023. He stated he met with an expert who has worked for American Tower for 20 years. The Township generally receives \$100,000 per year from the tower on Rose Center and Milford Road. We receive additional funds if there is new a new antenna or cable installed on it. He discussed the original lease, a base lease going forward and earned revenue from the tower. Discussion ensued.

Motion by Gambka to approve Supervisor Scheib Snider contact American Towers to negotiate a onetime signing bonus of \$50,000.00 and a 2.5 annual share. Second by Trustee Miesch.

VOTE: YES: Walls, Gambka, Miller, Miesch, Scheib-Snider

NO: None

ABSENT: None

B. Rose Township Historic Hall Non-Construction Items Updates

Supervisor Scheib-Snider indicated she is still getting bids for the water softener and dehumidifier. She had extra lighting installed and addressed the problem with the wall that had structural issues. We received final approval from the building inspector and the occupancy needs to be posted. She noted the signs need to be posted at the Township as well. There is now a generator installed on site and it needs to be inspected quarterly to keep the warranty. She requested they come out in March and inspect it and make sure it is running properly.

C. Township Policy Discussion

Supervisor Scheib-Snider indicated there was a presentation about the Township policies and asked for discussion on it. Board members suggested using the Accountant Rana Emmons to initiate the accounting part and the Attorney Kevin Kilby administer the Government part of the policy update which is way overdue. The Treasurer stated he is available to give input and work with Attorney Kilby. Clerk Miller stated Mr. Kilby is a professional municipal attorney who would be better suited to complete the policy manual update. Supervisor Scheib Snider indicated Attorney Kilby could start with the personnel policy manual and have Accountant Emmons input if she is available.

Motion by Supervisor Scheib Snider to approve hiring McGraw Morris PC to create a new personnel policy for Rose Township for offices and board in the amount not to exceed \$4,000.00. Second by Trustee Walls.

VOTE: YES: Gambka, Miesch, Miller, Walls, Scheib-Snider

NO: None

ABSENT: None

D. SAFEbuilt Michigan LLC Contract

Supervisor Scheib-Snyder indicated she has not heard back from SAFEbuilt so there is no need to discuss at this time.

E. NOCFA Proposed Articles of Incorporation 2024 Update

Supervisor Scheib-Snyder indicated the Attorneys met to discuss the Articles of Incorporation. The Township Attorney asked Board Members to contact him. There are no updates or need for discussion at this time.

F. Clerk and Election Staff Wage Increase Discussion & Resolution

Clerk Miller discussed the proposal changes with the passage of proposal 22-2 in November of 2022. These are outside of the normal statutory duties of the Clerks office because they never existed before the proposal passage making them now constitutional laws. The Board considers this discussion included in this fiscal year.

Motion by Supervisor Scheib-Snyder to move for the election commissioners to approve hiring temporary office staff to assist with elections using funds from department 191 Elections which as of today, February 14, 2024 date has \$108,978.60 a temporary election support staff person training to be paid for by the township. The temporary employee will be approved by the Townships Election Commission Board at a special meeting. A fair wage will be determined by the board for in-office help with elections to work 3 (5) days before the early voting and during the 9 days of early voting election day and one day after election day not to exceed 40 hours in a week no overtime and no benefits. By contract this individual will document their time in the office on a pay roll sheet to be turned in at each pay period to the Clerk for approval. Second by Treasurer Gambka.

VOTE: YES: Miesch, Miller, Walls, Gambka, Scheib-Snyder
NO: None
ABSENT: None

There was further discussion regarding the Resolution Clerk Miller presented which was denied. Discussion ensued.

Motion by Supervisor Scheib-Snyder to not approve the resolution as presented for the added compensation and added duties and responsibilities form Proposal 22-2. Second by Treasurer Gambka.

VOTE: YES: Walls, Gambka, Miesch, Scheib-Snyder
NO: Clerk Miller
ABSENT: None

Motion by Supervisor Scheib-Snyder to support the request for additional necessary equipment and support staff the following: \$1500.00 for the Fire Fighting Association \$500.00 for each set up and tear down, the mailing of AV ballots in the amount of \$820.00, the installation of the ballot box and camera \$2,612.00, 6 laptops in the amount of \$6,000.00, ten tables in the amount of \$1,100.00, \$600.00 for 30 voting screens and all should be taken from the proper election cost center and line items. Second by Treasurer Miesch. Clerk Miller clarified there was no approval for the additional wages she requested.

VOTE: YES: Walls, Gambka, Miller, Miesch, Scheib-Snyder
NO: None
ABSENT: None

6. New Business:

A. 2024 Road Commission of Oakland County Gravel Haul Program

Supervisor Scheib-Snider explained she met with the road foreman, and we have graveled the entire Township since 2008. They looked at the list and the roads and it doesn't appear that we need gravel.

B. Tri-Party Program and RCOC Budgeting Discussion

Supervisor Scheib-Snider suggested we don't participate in gravel haul this year and use the Tri-Party money for approaches. The three that she asked them to give us quotes on are Rattalee and Milford, Chana and Milford, and Davisburg and Oakhurst. There is not a necessary vote at this time, she will present it to the Board later. Discussion ensued.

7. Announcements:

A. Planning Commission Meeting: March 07, 2024, at 7:00 p.m.

B. Zoning Board of Appeals Meeting: March 05, 2024, at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: February 20, 2024, at 6:30 p.m. at Rose Township Offices

D. Assessing Office: M-F, 9:00 a.m. - 5:00 p.m. Rob Doyle, 248-858-2179, doyler@oakgov.com

E. Township Board Regular Meeting: March 13, 2024, at 7:00 p.m.

8. Miscellaneous Reports:

A. Clerk Report: Clerk Miller summarized the resolution and additional funding she requested for the Clerks Department and Staff. She stated the new duties are not statutory duties, these are constitutional duties, and the Board could approve an increase in salary due to the constitutional amendment. This is completely outside of our normal statutory duties. Every Clerk in this state has requested more funds. Dianne Scheib-Snider sent this to the attorney for an opinion who is not a Municipal Attorney and obviously not familiar with elections. Scheib-Snider never asked the Clerk or Deputy Clerk for their opinion, and we are the ones who administer elections. She indicated she hopes her Deputy doesn't quit because we don't work for free, and this is very stressful for both of us. The Clerk's Department has sent out 984 absentee ballots and 578 have been returned, which is 58.74%.

B. Cemetery Committee: Clerk Miller indicated there was an issue at the cemetery and she doesn't know who did this because a member of the Cemetery committee placed trash in the garbage to see if they emptied the trash as we are being billed and the trash is not being emptied at the cemeteries. Mr. Stern stated he and his wife were ticketed and he, the Clerk and the Cemetery Committee are responsible for the Cemeteries, and no one inquired. These tickets need to be dismissed as the Clerk was trying to see when the trash is being emptied as we are paying for the service, and it is not being provided. She is asking for the tickets for Julius and Jill Stern to be dismissed.

C. N.O.C.F.A.: Supervisor Scheib Snider stated the Attorneys met and discussed the bylaws. The Chief was awarded his merit increase based on his Chief review; the Board approved a pick up truck for the use of an officer.

D. Planning Commission: Trustee Miesch indicated the meeting was cancelled.

- E. HAYA:** Trustee Walls indicated HAYA meets in a building that is going to be demolished to put up our new middle school, so they moved their meeting from the second Monday to the third Monday and they are going to meet at the library at 3:30 p.m. on the third Monday.
- F. Treasurer Report:** The Treasurer indicated the taxes were due today and as part of our policy which he set we do not charge a collection fee, which a lot of people do which is 1% and he also accepts post marks. If it is post marked February 14th, he will accept it or if it is in the drop box tomorrow morning when we open it is accepted as timely. He stated we are here to collect taxes not fees, and unfairly tax the residents of the Township. Besides doing a great job investing our money, I try to stay as much as possible on the side of the taxpayers. He further discussed inflation and taxes.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated the meeting was cancelled.
- H. Parks and Recreation:** Supervisor Scheib-Snider indicated they are looking at playground bids which will come to the Board, and they are discussing getting volunteers together to clean up existing paths and do some repairs at our parks.
- I. Heritage Committee:** Supervisor Scheib-Snider indicated they have several events planned for the year. She will be sharing those with the Board as they come near.
- J. Supervisor Report:** Supervisor Scheib-Snider indicated she discussed with Dave, our Zoning Administrator, and Brian, our Planner with SAFEBuilt to ask the Planning Commissioners to look into ordinances and standards for farm animals. Including a need for an ordinance for rescue or sanctuary, location, water quality, animal health, manure management and whatever they see necessary as a board. She also asked Brian to research a possible renters inspection ordinance. She sent the Road Commission a detailed email stating when they grade, they are creating a berm and they promised her that it wouldn't happen again, and they would take care of it if it did. We had our state elevator inspection, she had a discussion about what we were doing, and he said he was approving what we did and would be sending a report and She indicated she made a calendar that shows when we have inspections. The fire extinguishers were tested, and they were all up to date they will come out to tag and inspect fire extinguishers at the Old Town Hall. The generator was inspected as well. She indicated Tyrone Township has a new code of conduct for public meetings resolution and she sent it to the Township Attorney for his legal opinion on it. She is curious if this is something we might want to do adopt due to the disruptions and it is against the law to disrupt our meetings. This will come to the Board to see if this is something we want to do.

10. Brief Public Comments – Comments only, limit comments to 3 minutes

Brad Stilwell addressed the Board regarding the budget for the old Town Hall.

Sharon Reisenauer addressed the Board regarding the budget for the Old Town Hall and FOIA.

11. Adjournment: 8:46 p.m.



Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2023/24 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	11	4	8	5	3	4	1	6					42
AG USE AFFS	0	0	0	0	0	0	0	1					1
ELECTRICAL	21	11	8	8	7	11	7	1					74
PLUMBING	4	9	2	4	2	4	2	1					28
MECHANICAL	12	15	11	4	6	12	3	3					66
TOTAL	48	39	29	21	18	31	13	12	0	0	0	0	211
INSPECTIONS													
# BUILDING	31	45	37	50	36	18	21	15					253
# ELECTRICAL	35	28	23	34	22	20	22	15					199
# PLUMBING	16	10	10	17	8	14	16	4					95
# MECHANICAL	30	16	20	27	17	14	21	8					153
TOTAL	112	99	90	128	83	66	80	42	0	0	0	0	700
PAID OUT													
BUILDING	2,015.00	2,925.00	2,405.00	3,250.00	2,340.00	1,170.00	1,365.00	975.00					16,445.00
ELECTRICAL	2,802.85	2,637.65	2,139.80	3,005.80	2,005.00	1,890.80	2,049.80	1,226.70					17,758.40
PLUMBING	1,849.65	756.35	1,062.60	1,745.60	837.85	1,303.20	1,487.90	417.85					9,461.00
MECHANICAL	2,581.15	1,478.55	1,590.25	2,310.15	1,358.65	1,167.40	1,842.15	672.65					13,000.95
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00					9,600.00
Other per contract	585.00	175.50	351.00	234.00	175.50	234.00	117.00	351.00					2,223.00
TOTAL PAID	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	8,061.85	4,843.20	0.00	0.00	0.00	0.00	68,488.35
FEES RECEIVED													
BLD PLAN REVIEW	650.00	195.00	390.00	260.00	195.00	260.00	130.00	390.00					2,470.00
BUILDING FEES	9,358.00	2,954.00	5,178.00	2,389.00	2,436.00	2,330.00	1,085.00	7,466.00					33,196.00
ELECTRICAL FEES	5,233.00	3,091.00	2,170.00	2,397.00	1,474.00	2,204.00	2,544.00	470.00					19,583.00
PLUMBING FEES	1,839.00	3,099.00	474.00	1,347.00	465.00	930.00	1,013.00	65.00					9,232.00
MECHANICAL FEES	2,753.00	3,472.00	1,624.00	1,110.00	1,280.00	1,848.00	965.00	396.00					13,448.00
CONTRACTOR FEE	90.00	62.00	45.00	34.00	45.00	48.00	156.00	16.00					496.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
TOTAL REC'D	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	7,620.00	5,893.00	8,803.00	0.00	0.00	0.00	0.00	78,425.00
TOTAL FEES REC'D													
TOTAL PAID OUT	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	8,061.85	4,843.20	0.00	0.00	0.00	0.00	68,488.35
NET	8,889.35	3,699.95	1,132.35	-4,208.55	-2,022.00	654.60	-2,168.85	3,959.80	0.00	0.00	0.00	0.00	9,936.65
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	

User: DEBBIE

Period Ending 02/29/2024

DB: Rose Twp

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	167,932.95
101-000-003-000	INVESTMENTS	1,787,949.37	1,837,629.41
101-000-003-001	CD'S	20,000.00	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	10,848.25
101-000-003-003	MICHIGAN CLASS	21,482.23	22,281.70
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	50,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,145,778.39	2,062,237.73
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	(2,516.56)
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	4,575.14
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		766,794.25	680,090.99
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	1,374,051.40	1,374,051.40
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		1,378,984.14	1,378,984.14

User: DEBBIE

Period Ending 02/29/2024

DB: Rose Twp

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		1,378,984.14
	Net of Revenues VS Expenditures		3,162.60
	Ending Fund Balance		1,382,146.74
	Total Liabilities And Fund Balance		2,062,237.73

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,695.30	2,472.36
201-000-003-000	INVESTMENTS	2,036.57	2,095.56
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,731.87	4,567.92
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,302.44	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	2,429.43	2,429.43
Total Fund Balance		2,429.43	2,429.43
Beginning Fund Balance			2,429.43
Net of Revenues VS Expenditures			2,138.49
Ending Fund Balance			4,567.92
Total Liabilities And Fund Balance			4,567.92

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	13,347.29	19,961.80
203-000-003-000	INVESTMENTS	40,731.94	41,911.84
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		54,079.23	61,873.64
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	255.49
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,904.23	53,904.23
Total Fund Balance		53,904.23	53,904.23
Beginning Fund Balance			53,904.23
Net of Revenues VS Expenditures			7,713.92
Ending Fund Balance			61,618.15
Total Liabilities And Fund Balance			61,873.64

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	6,484.03	14,384.78
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		6,484.03	14,384.78
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	19.06
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	19.06
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	5,734.03	5,734.03
Total Fund Balance		5,734.03	5,734.03
Beginning Fund Balance			5,734.03
Net of Revenues VS Expenditures			8,631.69
Ending Fund Balance			14,365.72
Total Liabilities And Fund Balance			14,384.78

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	3,745.79	5,935.79
205-000-003-000	INVESTMENTS	8,146.37	8,382.34
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		11,892.16	14,318.13
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	11,892.16	11,892.16
Total Fund Balance		11,892.16	11,892.16
Beginning Fund Balance			11,892.16
Net of Revenues VS Expenditures			2,425.97
Ending Fund Balance			14,318.13
Total Liabilities And Fund Balance			14,318.13

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	570.67
206-000-003-000	INVESTMENTS	651,923.35	1,176,818.20
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(85.18)	(1,147,915.50)
Total Assets		1,130,404.29	29,473.37
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	50,000.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		50,000.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	1,080,404.29	1,080,404.29
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		1,080,404.29	1,080,404.29
Beginning Fund Balance			1,080,404.29
Net of Revenues VS Expenditures			(1,050,930.92)
Ending Fund Balance			29,473.37
Total Liabilities And Fund Balance			29,473.37

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(48,975.19)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	6,880.72
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(9,143.64)	(12,001.42)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(9,143.64)	(9,143.64)
Total Fund Balance		(9,143.64)	(9,143.64)
Beginning Fund Balance			(9,143.64)
Net of Revenues VS Expenditures			(2,857.78)
Ending Fund Balance			(12,001.42)
Total Liabilities And Fund Balance			(12,001.42)

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,431.57	3,206.57
220-000-003-000	INVESTMENTS	1,527.94	1,572.19
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		3,959.51	4,778.76
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	3,959.51	3,959.51
Total Fund Balance		3,959.51	3,959.51
Beginning Fund Balance			3,959.51
Net of Revenues VS Expenditures			819.25
Ending Fund Balance			4,778.76
Total Liabilities And Fund Balance			4,778.76

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(4,445.80)	(445.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,445.80)	(4,445.80)
Total Fund Balance		(4,445.80)	(4,445.80)
Beginning Fund Balance			(4,445.80)
Net of Revenues VS Expenditures			4,000.00
Ending Fund Balance			(445.80)
Total Liabilities And Fund Balance			(445.80)

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Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	168,236.81
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		159,264.13	168,236.81
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSKO	0.00	0.00
Total Liabilities		3,682.00	10,915.65
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	155,582.13	155,582.13
Total Fund Balance		155,582.13	155,582.13
Beginning Fund Balance			155,582.13
Net of Revenues VS Expenditures			1,739.03
Ending Fund Balance			157,321.16
Total Liabilities And Fund Balance			168,236.81

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Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	251,105.69
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		291,624.13	316,211.25
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBS CO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	291,624.13	291,624.13
Total Fund Balance		291,624.13	291,624.13
Beginning Fund Balance			291,624.13
Net of Revenues VS Expenditures			24,587.12
Ending Fund Balance			316,211.25
Total Liabilities And Fund Balance			316,211.25

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	132,467.05
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		119,533.67	132,467.05
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	119,533.67	119,533.67
Total Fund Balance		119,533.67	119,533.67
Beginning Fund Balance			119,533.67
Net of Revenues VS Expenditures			12,933.38
Ending Fund Balance			132,467.05
Total Liabilities And Fund Balance			132,467.05

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Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	54,777.00
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		55,931.76	54,406.48
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	17,158.00	19,709.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(1,692.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	40,714.87	42,227.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	54,080.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	256.21	256.21
Total Fund Balance		256.21	256.21
Beginning Fund Balance			256.21
Net of Revenues VS Expenditures			69.72
Ending Fund Balance			325.93
Total Liabilities And Fund Balance			54,406.48

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	142,271.60
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(4,084.45)	(4,084.45)
Total Assets		194.71	138,187.15
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	8,595.70
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	1.35
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	190.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	31,372.76
703-000-214-220	OTTIWAY RD	0.00	500.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	494.30
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	3,959.83
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	6.97
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	112.60
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	90.73
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	1,734.47
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	8,218.76
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	19,852.91
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	19,199.37
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	4,866.69
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	4,620.29
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	10,553.53
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	7,265.47
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	12,269.31
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	1,854.97
703-000-225-070	COUNTY PARKS & REC	0.00	3,074.88
703-000-225-071	OAKLAND TRANSIT	0.00	8,515.06
703-000-225-075	ZOO AUTHORITY	0.00	846.56
703-000-225-076	ART INSTITUTE	0.00	1,742.89
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	1,982.33
703-000-275-000	TAX OVERPAYMENTS	0.00	(14,670.78)
Total Liabilities		0.00	137,250.95
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	194.71	194.71
Total Fund Balance		194.71	194.71
Beginning Fund Balance			194.71

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		936.20
	Total Liabilities And Fund Balance		138,187.15

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Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	4,441.19	21,221.70
704-000-003-000	INVESTMENTS	5,091.49	5,238.97
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,532.68	26,460.67
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	9,532.68	9,532.68
Total Fund Balance		9,532.68	9,532.68
Beginning Fund Balance			9,532.68
Net of Revenues VS Expenditures			16,927.99
Ending Fund Balance			26,460.67
Total Liabilities And Fund Balance			26,460.67

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	15,372.83	30,293.56
705-000-003-000	INVESTMENTS	25,457.26	26,194.71
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		40,830.09	56,488.27
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	40,830.09	40,830.09
Total Fund Balance		40,830.09	40,830.09
Beginning Fund Balance			40,830.09
Net of Revenues VS Expenditures			15,658.18
Ending Fund Balance			56,488.27
Total Liabilities And Fund Balance			56,488.27

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	48,398.09	104,984.78
707-000-003-000	INVESTMENTS	127,287.50	130,974.91
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		175,685.59	235,959.69
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	175,685.59	175,685.59
Total Fund Balance		175,685.59	175,685.59
Beginning Fund Balance			175,685.59
Net of Revenues VS Expenditures			60,274.10
Ending Fund Balance			235,959.69
Total Liabilities And Fund Balance			235,959.69

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Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,712.18	3,316.68
861-000-003-000	INVESTMENTS	5,091.49	5,239.02
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,803.67	8,555.70
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		88.85	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,714.82	8,714.82
Total Fund Balance		8,714.82	8,714.82
Beginning Fund Balance			8,714.82
Net of Revenues VS Expenditures			(247.97)
Ending Fund Balance			8,466.85
Total Liabilities And Fund Balance			8,555.70

Fund 865 INVESTMENTS

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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue				314,493.22	20,163.78	93.97
101-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	334,657.00	0.00	0.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-476-060	OTHER PERMITS	1,000.00	1,000.00	100.00	900.00	10.00
101-000-477-000	DOG LICENSES	800.00	800.00	443.00	357.00	55.38
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372.00	595,372.00	0.00	595,372.00	0.00
101-000-574-010	REVENUE SHARING	677,239.00	677,239.00	458,665.00	218,574.00	67.73
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,650.00	1,650.00	0.00	1,650.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	1,300.00	1,700.00	43.33
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	500.00	0.00	500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	1,100.00	1,100.00	0.00	1,100.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	75,000.00	75,000.00	52,151.55	22,848.45	69.54
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	85,500.00	85,500.00	57,984.75	27,515.25	67.82
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	105,000.00	105,000.00	63,129.39	41,870.61	60.12
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86	0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00	4,046.00	0.00
101-000-680-000	OTHER INCOME	18,000.00	18,000.00	3,551.30	14,448.70	19.73
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	9,400.00	9,400.00	8,945.75	454.25	95.17
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:		1,951,861.00	1,951,861.00	963,360.82	988,500.18	49.36
Account Type: Transfers-In						
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,951,861.00	1,951,861.00	963,360.82	988,500.18	49.36
TOTAL REVENUES		1,951,861.00	1,951,861.00	963,360.82	988,500.18	49.36
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BGD
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - TRUSTEES						
Account Type: Expenditure						
101-101-702-000	TRUSTEES-WAGES	16,800.00	16,800.00	11,200.00	5,600.00	66.67
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,286.00	1,286.00	856.80	429.20	66.63
101-101-718-000	RETIREMENT	1,680.00	1,680.00	1,120.00	560.00	66.67
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	100.00	0.00
Total Expenditure:		19,866.00	19,866.00	13,176.80	6,689.20	66.33
Dept 101 - TRUSTEES						
Total Dept 101 - TRUSTEES		19,866.00	19,866.00	13,176.80	6,689.20	66.33
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-702-000	SUPERVISOR-WAGES	69,175.00	69,175.00	46,116.64	23,058.36	66.67
101-171-703-000	SUPERVISOR ASSISTANT	18,000.00	18,000.00	8,937.50	9,062.50	49.65
101-171-704-000	HEALTH INSURANCE	14,666.00	14,666.00	9,672.15	4,993.85	65.95
101-171-715-000	PAYROLL TAXES	6,668.00	6,668.00	4,064.44	2,603.56	60.95
101-171-718-000	RETIREMENT	6,917.00	6,917.00	4,611.68	2,305.32	66.67
101-171-721-000	REIMBURSED EXPENSES	100.00	100.00	0.00	100.00	0.00
101-171-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	246.28	1,253.72	16.42
Total Expenditure:		117,026.00	117,026.00	73,648.69	43,377.31	62.93
Dept 171 - SUPERVISOR						
Total Dept 171 - SUPERVISOR		117,026.00	117,026.00	73,648.69	43,377.31	62.93
Dept 191 - ELECTIONS						
Account Type: Expenditure						
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	10,000.00	10,000.00	8,692.73	1,307.27	86.93
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	10,000.00	10,000.00	16,157.15	(6,157.15)	161.57
101-191-729-000	MAILING EXPENSE	7,500.00	7,500.00	829.11	6,670.89	11.05
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	8,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00	36,000.00	0.00	36,000.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	10,000.00	10,000.00	6.91	9,993.09	0.07
101-191-860-000	MILEAGE	1,800.00	1,800.00	990.16	809.84	55.01
101-191-900-000	PRINTING AND PUBLISHING	7,500.00	7,500.00	126.00	7,374.00	1.68
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	15,000.00	15,000.00	4,070.28	10,929.72	27.14
Total Expenditure:		130,800.00	130,800.00	30,872.34	99,927.66	23.60
Dept 191 - ELECTIONS						
Total Dept 191 - ELECTIONS		130,800.00	130,800.00	30,872.34	99,927.66	23.60
Dept 209 - ASSESSOR						
Account Type: Expenditure						
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
Total Dept 209 - ASSESSOR		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	69,175.00	69,175.00	46,116.64	23,058.36	66.67
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	27,791.80	16,448.20	62.82
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	10,176.78	(1,776.78)	121.15
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	6,022.95	3,479.05	63.39
101-215-718-000	RETIREMENT	11,341.00	11,341.00	7,000.35	4,340.65	61.73
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	300.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	29.50	270.50	9.83
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	1,800.00	2,200.00	45.00
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	733.33	766.67	48.89
Total Expenditure:		148,758.00	148,758.00	99,671.35	49,086.65	67.00
Total Dept 215 - CLERK		148,758.00	148,758.00	99,671.35	49,086.65	67.00
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	500.00	1,300.00	27.78
101-247-715-000	PAYROLL TAXES	138.00	138.00	38.25	99.75	27.72
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	538.25	1,399.75	27.77
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	538.25	1,399.75	27.77
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	46,116.64	23,058.36	66.67
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	29,493.28	14,746.72	66.67
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	11,298.25	5,501.75	67.25
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	5,870.15	2,805.85	67.66
101-253-718-000	RETIREMENT	11,341.00	11,341.00	7,560.96	3,780.04	66.67
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,800.00	1,800.00	1,006.47	793.53	55.92
Total Expenditure:		152,032.00	152,032.00	101,345.75	50,686.25	66.66
Total Dept 253 - TREASURER		152,032.00	152,032.00	101,345.75	50,686.25	66.66
Dept 265 - BUILDING & GROUNDS						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00	13,255.31	5,744.69	69.76
101-289-850-000	TELEPHONES	8,400.00	8,400.00	5,940.87	2,459.13	70.72
101-289-858-000	LEASE PAYMENTS	5,500.00	5,500.00	3,708.04	1,791.96	67.42
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	2,167.45	3,332.55	39.41
101-289-910-000	INSURANCE	25,000.00	25,000.00	26,872.09	(1,872.09)	107.49
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-935-000	MISCELLANEOUS	1,000.00	1,000.00	1,041.69	(41.69)	104.17
101-289-956-000	TAX CHARGEBACK	0.00	0.00	353.38	(353.38)	100.00
101-289-970-000	CAPITAL OUTLAY	145,175.00	145,175.00	205.00	144,970.00	0.14
101-289-970-001	TWP HALL RENOVATION	100,000.00	100,000.00	10,558.17	89,441.83	10.56
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00
Total Expenditure:		392,137.00	392,137.00	108,771.14	283,365.86	27.74
Total Dept 289 - GENERAL SERVICES						
Total Dept 289 - GENERAL SERVICES		392,137.00	392,137.00	108,771.14	283,365.86	27.74
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	TRANSFERS/FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	25,060.00	25,060.00	0.00	25,060.00	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:		25,060.00	25,060.00	0.00	25,060.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS						
Total Dept 290 - TRANSFERS TO OTHER FUNDS		25,060.00	25,060.00	0.00	25,060.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT						
Account Type: Expenditure						
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306.00	15,306.00	10,204.00	5,102.00	66.67
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	2,800.00	1,400.00	66.67
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00	994.88	305.12	76.53
101-301-718-000	RETIREMENT	1,530.00	1,530.00	1,020.48	509.52	66.70
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	30.00	(30.00)	100.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	23,000.00	23,000.00	20,671.33	2,328.67	89.88
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	1,626.01	1,073.99	60.22
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		48,036.00	48,036.00	37,346.70	10,689.30	77.75
Total Dept 301 - ORDINANCE ENFORCEMENT						
Total Dept 301 - ORDINANCE ENFORCEMENT		48,036.00	48,036.00	37,346.70	10,689.30	77.75
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	0.00	3,900.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00	11,938.08	5,968.92	66.67
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,700.00	1,700.00	913.28	786.72	53.72

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,790.00	1,790.00	1,193.76	596.24	66.69
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	77.50	5,922.50	1.29
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		31,297.00	31,297.00	14,122.62	17,174.38	45.12
Total Dept 400 - PLANNING & ZONING						
Total Dept 400 - PLANNING & ZONING		31,297.00	31,297.00	14,122.62	17,174.38	45.12
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	225.00	675.00	25.00
101-410-715-000	PAYROLL TAXES	69.00	69.00	13.38	55.62	19.39
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		969.00	969.00	238.38	730.62	24.60
Total Dept 410 - ZONING BOARD OF APPEALS						
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	238.38	730.62	24.60
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	3,990.82	1,559.18	71.91
101-463-523-000	RECYCLING	6,578.00	6,578.00	0.00	6,578.00	0.00
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		135,680.00	135,680.00	86,542.20	49,137.80	63.78
Total Dept 463 - PUBLIC WORKS						
Total Dept 463 - PUBLIC WORKS		135,680.00	135,680.00	86,542.20	49,137.80	63.78
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	0.00	0.00	0.00
Total Expenditure:		5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES						
Total Dept 660 - CITIZEN SERVICES		5,000.00	5,000.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-930-000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00	5,618.65	881.35	86.44
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	3,000.00	3,000.00	701.74	2,298.26	23.39
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	30,000.00	30,000.00	217.00	29,783.00	0.72
Total Expenditure:		39,500.00	39,500.00	6,537.39	32,962.61	16.55
Total Dept 751 - PARKS & RECREATION		39,500.00	39,500.00	6,537.39	32,962.61	16.55
Dept 790						
Account Type: Expenditure						
101-790-801-000	CONTRACTUAL SERVICES	8,292.00	8,292.00	8,227.60	64.40	99.22
Total Expenditure:		8,292.00	8,292.00	8,227.60	64.40	99.22
Total Dept 790		8,292.00	8,292.00	8,227.60	64.40	99.22
Dept 999 - EMERGENCY MANAGEMENT						
Account Type: Expenditure						
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00
101-999-891-000	ARPA EXPENDITURES	595,372.00	595,372.00	401,411.89	193,960.11	67.42
Total Expenditure:		600,372.00	600,372.00	401,411.89	198,960.11	66.86
Total Dept 999 - EMERGENCY MANAGEMENT		600,372.00	600,372.00	401,411.89	198,960.11	66.86
TOTAL EXPENDITURES		1,964,597.00	1,964,597.00	960,198.22	1,004,398.78	48.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		1,951,861.00	1,951,861.00	963,360.82	988,500.18	49.36
		1,964,597.00	1,964,597.00	960,198.22	1,004,398.78	48.88
		(12,736.00)	(12,736.00)	3,162.60	(15,898.60)	24.83

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
201-000-664-000	INTEREST	60.00	60.00	58.99	1.01	98.32	
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	4,060.00	(235.00)	106.14	
Total Revenue:		3,885.00	3,885.00	4,118.99	(233.99)	106.02	
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		3,885.00	3,885.00	4,118.99	(233.99)	106.02	
TOTAL REVENUES		3,885.00	3,885.00	4,118.99	(233.99)	106.02	
Expenditures							
Dept 000							
Account Type: Expenditure							
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	1,062.50	2,762.50	27.78	
201-000-955-000	MISCELLANEOUS	60.00	60.00	918.00	(858.00)	1,530.00	
Total Expenditure:		3,885.00	3,885.00	1,980.50	1,904.50	50.98	
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		3,885.00	3,885.00	1,980.50	1,904.50	50.98	
TOTAL EXPENDITURES		3,885.00	3,885.00	1,980.50	1,904.50	50.98	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		3,885.00	3,885.00	4,118.99	(233.99)	106.02	
TOTAL EXPENDITURES		3,885.00	3,885.00	1,980.50	1,904.50	50.98	
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,138.49	(2,138.49)	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	
		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	1,200.00	1,200.00	1,179.90	20.10	98.33
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	8,800.00	400.00	95.65
Total Revenue:		10,400.00	10,400.00	9,979.90	420.10	95.96
Account Type: Transfers-In						
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,400.00	10,400.00	9,979.90	420.10	95.96
TOTAL REVENUES		10,400.00	10,400.00	9,979.90	420.10	95.96
Expenditures						
Dept 000						
Account Type: Expenditure						
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	2,235.98	6,964.02	24.30
203-000-955-000	MISCELLANEOUS	1,200.00	1,200.00	30.00	1,170.00	2.50
Total Expenditure:		10,400.00	10,400.00	2,265.98	8,134.02	21.79
Account Type: Transfers-Out						
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,400.00	10,400.00	2,265.98	8,134.02	21.79
TOTAL EXPENDITURES		10,400.00	10,400.00	2,265.98	8,134.02	21.79
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		10,400.00	10,400.00	9,979.90	420.10	95.96
TOTAL EXPENDITURES		10,400.00	10,400.00	2,265.98	8,134.02	21.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,713.92	(7,713.92)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
Account Type: Revenue							
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	11,983.93	302.07	97.54	97.54
Total Revenue:		12,286.00	12,286.00	11,983.93	302.07	97.54	97.54
Account Type: Transfers-In							
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	11,983.93	302.07	97.54	97.54
TOTAL REVENUES							
12,286.00		12,286.00	12,286.00	11,983.93	302.07	97.54	97.54
Expenditures							
Dept 000							
Account Type: Expenditure							
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
Account Type: Transfers-Out							
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
TOTAL EXPENDITURES							
12,286.00		12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		12,286.00	12,286.00	11,983.93	302.07	97.54	97.54
TOTAL EXPENDITURES		12,286.00	12,286.00	3,352.24	8,933.76	27.29	27.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	8,631.69	(8,631.69)	100.00	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BDT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-664-000	INTEREST INCOME	240.00	240.00	235.97	4.03	98.32
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,230.00	570.00	85.00
	Total Revenue:	4,040.00	4,040.00	3,465.97	574.03	85.79
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	4,040.00	4,040.00	3,465.97	574.03	85.79
	TOTAL REVENUES	4,040.00	4,040.00	3,465.97	574.03	85.79
Expenditures						
Dept 000						
Account Type: Expenditure						
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,040.00	2,760.00	27.37
205-000-955-000	MISCELLANEOUS	240.00	240.00	0.00	240.00	0.00
	Total Expenditure:	4,040.00	4,040.00	1,040.00	3,000.00	25.74
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	4,040.00	4,040.00	1,040.00	3,000.00	25.74
	TOTAL EXPENDITURES	4,040.00	4,040.00	1,040.00	3,000.00	25.74
Fund 205 - WILLIAMS DRIVE MAINT:						
	TOTAL REVENUES	4,040.00	4,040.00	3,465.97	574.03	85.79
	TOTAL EXPENDITURES	4,040.00	4,040.00	1,040.00	3,000.00	25.74
	NET OF REVENUES & EXPENDITURES	0.00	0.00	2,425.97	(2,425.97)	100.00

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	02/29/2024	NORMAL (ABNORMAL)	BAIANCE	% BDOT	
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
Account Type: Revenue									
206-000-410-000	CURRENT TAX COLLECTIONS	1,221,377.00	1,221,377.00	0.00	0.00	1,221,377.00	0.00	0.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	21,000.00	21,000.00	5,069.08	5,069.08	15,930.92	24.14	0.00	24.14
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,242,377.00	1,242,377.00	5,069.08	5,069.08	1,237,307.92	0.41	0.00	0.41
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
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,242,377.00	1,242,377.00	5,069.08	5,069.08	1,237,307.92	0.41	0.00	0.41
TOTAL REVENUES		1,242,377.00	1,242,377.00	5,069.08	5,069.08	1,237,307.92	0.41	0.00	0.41
Expenditures									
Dept 000									
Account Type: Expenditure									
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,056,000.00	1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	0.00	0.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,056,000.00	1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	0.00	0.00
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
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,056,000.00	1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	0.00	0.00
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	0.00	0.00
Fund 206 - FIRE FUND:									
TOTAL REVENUES		1,242,377.00	1,242,377.00	5,069.08	5,069.08	1,237,307.92	0.41	0.00	0.41
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(1,050,930.92)	(1,050,930.92)	1,237,307.92	563.87	0.00	563.87

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
Account Type: Revenue						
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	5,270.00	1,730.00	75.29
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	930.00	270.00	77.50
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	40.00	40.00	61.37	(21.37)	153.43
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		10,740.00	10,740.00	6,261.37	4,478.63	58.30
Account Type: Transfers-In						
209-000-699-000	TRANSFERS	25,060.00	25,060.00	0.00	25,060.00	0.00
Total Transfers-In:		25,060.00	25,060.00	0.00	25,060.00	0.00
Total Dept 000		35,800.00	35,800.00	6,261.37	29,538.63	17.49
TOTAL REVENUES		35,800.00	35,800.00	6,261.37	29,538.63	17.49
Expenditures						
Dept 000						
Account Type: Expenditure						
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	47.64	1,452.36	3.18
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	9,046.35	7,953.65	53.21
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	1,000.00	1,000.00	25.16	974.84	2.52
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		35,800.00	35,800.00	9,119.15	26,680.85	25.47
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		35,800.00	35,800.00	9,119.15	26,680.85	25.47
TOTAL EXPENDITURES		35,800.00	35,800.00	9,119.15	26,680.85	25.47
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		35,800.00	35,800.00	6,261.37	29,538.63	17.49
TOTAL EXPENDITURES		35,800.00	35,800.00	9,119.15	26,680.85	25.47
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,857.78)	2,857.78	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
220-000-664-000	INTEREST INCOME	45.00	45.00	44.25	0.75	98.33	
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,250.00	500.00	81.82	
Total Revenue:		2,795.00	2,795.00	2,294.25	500.75	82.08	
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		2,795.00	2,795.00	2,294.25	500.75	82.08	
TOTAL REVENUES		2,795.00	2,795.00	2,294.25	500.75	82.08	
Expenditures							
Dept 000							
Account Type: Expenditure							
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	1,475.00	1,275.00	53.64	
220-000-955-000	MISCELLANEOUS	45.00	45.00	0.00	45.00	0.00	
Total Expenditure:		2,795.00	2,795.00	1,475.00	1,320.00	52.77	
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		2,795.00	2,795.00	1,475.00	1,320.00	52.77	
TOTAL EXPENDITURES		2,795.00	2,795.00	1,475.00	1,320.00	52.77	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		2,795.00	2,795.00	2,294.25	500.75	82.08	
TOTAL EXPENDITURES		2,795.00	2,795.00	1,475.00	1,320.00	52.77	
NET OF REVENUES & EXPENDITURES		0.00	0.00	819.25	(819.25)	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 245 - CDBG							
Revenues							
Dept 000							
Account Type: Revenue							
245-000-588-000	RECEIPTS-COUNTY	28,000.00	28,000.00	14,090.00	13,910.00	50.32	
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		28,000.00	28,000.00	14,090.00	13,910.00	50.32	
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		28,000.00	28,000.00	14,090.00	13,910.00	50.32	
TOTAL REVENUES		28,000.00	28,000.00	14,090.00	13,910.00	50.32	
Expenditures							
Dept 000							
Account Type: Expenditure							
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	
245-000-803-000	PUBLIC SERVICES	13,000.00	13,000.00	310.00	12,690.00	2.38	
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	180.00	(180.00)	100.00	
245-000-930-000	MINOR HOME REPAIR	15,000.00	15,000.00	9,600.00	5,400.00	64.00	
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		28,000.00	28,000.00	10,090.00	17,910.00	36.04	
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		28,000.00	28,000.00	10,090.00	17,910.00	36.04	
TOTAL EXPENDITURES		28,000.00	28,000.00	10,090.00	17,910.00	36.04	
Fund 245 - CDBG:							
TOTAL REVENUES		28,000.00	28,000.00	14,090.00	13,910.00	50.32	
TOTAL EXPENDITURES		28,000.00	28,000.00	10,090.00	17,910.00	36.04	
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,000.00	(4,000.00)	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 247 - NSP						
Revenues						
Dept 000						
Account Type: Revenue						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	1,601.03	(1,601.03)	100.00
Total Revenue:		0.00	0.00	1,601.03	(1,601.03)	100.00
Total Dept 000		0.00	0.00	1,601.03	(1,601.03)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	33,452.00	6,548.00	83.63
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	2,665.00	1,335.00	66.63
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	19,328.00	5,672.00	77.31
249-371-476-040	PLUMBING PERMITS	14,000.00	14,000.00	9,232.00	4,768.00	65.94
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	13,237.00	1,763.00	88.25
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	77,914.00	20,086.00	79.50
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	77,914.00	20,086.00	79.50
TOTAL REVENUES		98,000.00	98,000.00	79,515.03	18,484.97	81.14
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	17,680.00	(5,680.00)	147.33
249-371-701-001	MECHANICAL INSPECTOR	6,000.00	6,000.00	13,000.95	(7,000.95)	216.68
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MAMAGENT	14,400.00	14,400.00	9,600.00	4,800.00	66.67
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	24,992.05	(5,992.05)	131.54
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	9,461.00	(3,461.00)	157.68
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000.00	12,000.00	3,042.00	8,958.00	25.35
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		69,400.00	69,400.00	77,776.00	(8,376.00)	112.07
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 249 - BUILDING INSPECTION FUND						
Expenditures						
Total Transfers-Out:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 371		69,400.00	69,400.00	77,776.00	(8,376.00)	112.07
TOTAL EXPENDITURES		69,400.00	69,400.00	77,776.00	(8,376.00)	112.07
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES						
		98,000.00	98,000.00	79,515.03	18,484.97	81.14
TOTAL EXPENDITURES		69,400.00	69,400.00	77,776.00	(8,376.00)	112.07
NET OF REVENUES & EXPENDITURES		28,600.00	28,600.00	1,739.03	26,860.97	6.08

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BDET USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 255 - P E G FUND							
Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	2,222.34	(2,222.34)	100.00	
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	22,364.78	9,135.22	71.00	
Total Revenue:		31,500.00	31,500.00	24,587.12	6,912.88	78.05	
Account Type: Transfers-In							
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		31,500.00	31,500.00	24,587.12	6,912.88	78.05	
TOTAL REVENUES		31,500.00	31,500.00	24,587.12	6,912.88	78.05	
Expenditures							
Dept 000							
Account Type: Expenditure							
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00	
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	
Dept 793							
Account Type: Expenditure							
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
255-793-975-000	PEG EQUIPMENT PURCHASES	25,000.00	25,000.00	0.00	25,000.00	0.00	
Total Expenditure:		25,000.00	25,000.00	0.00	25,000.00	0.00	
Total Dept 793		25,000.00	25,000.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	
Fund 255 - P E G FUND:							
TOTAL REVENUES		31,500.00	31,500.00	24,587.12	6,912.88	78.05	
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	24,587.12	(18,087.12)	378.26	

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 02/29/2024 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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	0.00	0.00	1,160.25	(1,160.25)	100.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	11,773.13	5,226.87	69.25
Total Revenue:		17,000.00	17,000.00	12,933.38	4,066.62	76.08
Account Type: Transfers-In						
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,000.00	17,000.00	12,933.38	4,066.62	76.08
TOTAL REVENUES						
Total Dept 000		17,000.00	17,000.00	12,933.38	4,066.62	76.08

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Total Dept 000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - INFRASTRUCTURE FUND:						
TOTAL REVENUES						
Total Dept 000		17,000.00	17,000.00	12,933.38	4,066.62	76.08
TOTAL EXPENDITURES						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
Total Dept 000		17,000.00	17,000.00	12,933.38	4,066.62	76.08

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	69.72	(69.72)	100.00
Total Revenue:		0.00	0.00	69.72	(69.72)	100.00
Account Type: Transfers-In						
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	69.72	(69.72)	100.00
TOTAL REVENUES						
		0.00	0.00	69.72	(69.72)	100.00
Fund 701 - T & A:						
TOTAL REVENUES						
		0.00	0.00	69.72	(69.72)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	69.72	(69.72)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED
Fund 703 - TAX FUND						
Revenues						
Dept 000						
Account Type: Revenue						
703-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	780.11	(780.11)	100.00
Total Revenue:		0.00	0.00	780.11	(780.11)	100.00
Total Dept 000		0.00	0.00	780.11	(780.11)	100.00
TOTAL REVENUES		0.00	0.00	780.11	(780.11)	100.00
Expenditures						
Dept 000						
Account Type: Expenditure						
703-000-955-000	MISCELLANEOUS	0.00	0.00	38.62	(38.62)	100.00
Total Expenditure:		0.00	0.00	38.62	(38.62)	100.00
Account Type: Transfers-Out						
703-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	38.62	(38.62)	100.00
TOTAL EXPENDITURES		0.00	0.00	38.62	(38.62)	100.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	0.00	780.11	(780.11)	100.00
TOTAL EXPENDITURES		0.00	0.00	38.62	(38.62)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	741.49	(741.49)	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 704 -- FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
Account Type: Revenue						
704-000-664-000	INTEREST INCOME	150.00	150.00	147.48	2.52	98.32
704-000-672-000	SPECIAL ASSESSMENTS	18,624.00	18,624.00	17,369.01	1,254.99	93.26
Total Revenue:		18,774.00	18,774.00	17,516.49	1,257.51	93.30
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		18,774.00	18,774.00	17,516.49	1,257.51	93.30
TOTAL REVENUES		18,774.00	18,774.00	17,516.49	1,257.51	93.30
Expenditures						
Dept 000						
Account Type: Expenditure						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	588.50	(588.50)	100.00
704-000-930-000	LAKE MAINTENANCE	18,624.00	18,624.00	0.00	18,624.00	0.00
704-000-955-000	MISCELLANEOUS	150.00	150.00	0.00	150.00	0.00
Total Expenditure:		18,774.00	18,774.00	588.50	18,185.50	3.13
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		18,774.00	18,774.00	588.50	18,185.50	3.13
TOTAL EXPENDITURES		18,774.00	18,774.00	588.50	18,185.50	3.13
Fund 704 - FISH LAKE WEED CONTROL:						
TOTAL REVENUES		18,774.00	18,774.00	17,516.49	1,257.51	93.30
TOTAL EXPENDITURES		18,774.00	18,774.00	588.50	18,185.50	3.13
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,927.99	(16,927.99)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
Account Type: Revenue							
705-000-664-000	INTEREST INCOME	760.00	760.00	737.45	22.55	97.03	
705-000-672-000	SPECIAL ASSESSMENTS	32,000.00	32,000.00	27,015.23	4,984.77	84.42	
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
	Total Revenue:	32,760.00	32,760.00	27,752.68	5,007.32	84.72	
Account Type: Transfers-In							
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	
	Total Dept 000	32,760.00	32,760.00	27,752.68	5,007.32	84.72	
	TOTAL REVENUES	32,760.00	32,760.00	27,752.68	5,007.32	84.72	
Expenditures							
Dept 000							
Account Type: Expenditure							
705-000-930-000	MAINTENANCE	32,000.00	32,000.00	10,942.50	21,057.50	34.20	
705-000-955-000	MISCELLANEOUS	760.00	760.00	1,152.00	(392.00)	151.58	
	Total Expenditure:	32,760.00	32,760.00	12,094.50	20,665.50	36.92	
	Total Dept 000	32,760.00	32,760.00	12,094.50	20,665.50	36.92	
	TOTAL EXPENDITURES	32,760.00	32,760.00	12,094.50	20,665.50	36.92	
Fund 705 - LAKE BRAEMAR SAD FUND:							
	TOTAL REVENUES	32,760.00	32,760.00	27,752.68	5,007.32	84.72	
	TOTAL EXPENDITURES	32,760.00	32,760.00	12,094.50	20,665.50	36.92	
	NET OF REVENUES & EXPENDITURES	0.00	0.00	15,658.18	(15,658.18)	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	ABNORMAL	
Fund 707 - TIPSICO LAKE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
707-000-664-000	INTEREST INCOME	3,750.00	3,750.00	3,687.41	62.59	98.33	
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	63,144.19	2,855.81	95.67	
Total Revenue:		69,750.00	69,750.00	66,831.60	2,918.40	95.82	
Account Type: Transfers-In							
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		69,750.00	69,750.00	66,831.60	2,918.40	95.82	
TOTAL REVENUES		69,750.00	69,750.00	66,831.60	2,918.40	95.82	
Expenditures							
Dept 000							
Account Type: Expenditure							
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	6,557.50	59,442.50	9.94	
707-000-955-000	MISCELLANEOUS	3,750.00	3,750.00	0.00	3,750.00	0.00	
Total Expenditure:		69,750.00	69,750.00	6,557.50	63,192.50	9.40	
Account Type: Transfers-Out							
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		69,750.00	69,750.00	6,557.50	63,192.50	9.40	
TOTAL EXPENDITURES		69,750.00	69,750.00	6,557.50	63,192.50	9.40	
Fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES		69,750.00	69,750.00	66,831.60	2,918.40	95.82	
TOTAL EXPENDITURES		69,750.00	69,750.00	6,557.50	63,192.50	9.40	
NET OF REVENUES & EXPENDITURES		0.00	0.00	60,274.10	(60,274.10)	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 02/29/2024	AVAILABLE BALANCE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	USED	
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
Account Type: Revenue							
861-000-664-000	INTEREST INCOME	150.00	150.00	147.53	2.47	98.35	
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	55.00	26.00	67.90	
Total Revenue:		231.00	231.00	202.53	28.47	87.68	
Account Type: Transfers-In							
861-000-693-000	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		231.00	231.00	202.53	28.47	87.68	
TOTAL REVENUES		231.00	231.00	202.53	28.47	87.68	
Expenditures							
Dept 000							
Account Type: Expenditure							
861-000-920-000	UTILITIES	1,000.00	1,000.00	450.50	549.50	45.05	
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		1,000.00	1,000.00	450.50	549.50	45.05	
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	450.50	549.50	45.05	
TOTAL EXPENDITURES		1,000.00	1,000.00	450.50	549.50	45.05	
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES		231.00	231.00	202.53	28.47	87.68	
TOTAL EXPENDITURES		1,000.00	1,000.00	450.50	549.50	45.05	
NET OF REVENUES & EXPENDITURES		(769.00)	(769.00)	(247.97)	(521.03)	32.25	

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 02/29/2024 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 02/29/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 865 - INVESTMENTS						
Revenues						
Dept 000						
Account Type: Revenue	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00

Fund 865 - INVESTMENTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		3,559,459.00	3,559,459.00	1,250,812.97	2,308,646.03	35.14
TOTAL EXPENDITURES - ALL FUNDS		3,334,487.00	3,334,487.00	2,143,026.71	1,191,460.29	64.27
NET OF REVENUES & EXPENDITURES		224,972.00	224,972.00	(892,213.74)	1,117,185.74	396.59



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday February 20, 2024, 6:30PM
Location: Rose Township Offices. 9080 Mason St. Holly, MI 48442

1. **PLEDGE OF ALLEGIANCE** Kullis Miller Scheib-Snyder
2. **CALL TO ORDER / ROLL CALL** Winchester Stilwell Chief Lintz
3. **AGENDA APPROVAL**
4. **CONSENT AGENDA** - *All items listed under "Consent Agenda" are considered to be routine, and non-controversial, 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.*
- a. Approval of meeting minutes from 1/22/2024
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of: 1/31/2024	\$13,599.32
Statement Savings Account as of: 1/31/2024	\$572,904.29
Capital / Equipment Replacement Account as of: 1/31/2024	\$419,013.49
Bills For Payment Total: 1/23/2024 through 2/20/2024	\$334,161.18
Cost of Payroll: 1/22/2024 & 2/5/2024	\$106,874.54
Accounts Receivable: – MEDICAL as of: 1/31/2024	\$103,312.92
Accounts Receivable: – FIRE as of: 1/31/2024	\$2,870.00
Aging Accounts Turned Over to Collections Allowance as of: 1/31/2024	\$39,158.26

5. **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 adjournment of the meeting for all other comments. Thank you for your cooperation.
6. **PRESENTATIONS**
- a) None
7. **UNFINISHED BUSINESS**
- a) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
- a) FY 2025 Budget Workshop Request
9. **REPORTS – Including Monthly Incident Data for: January 2024**
- Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday March 18, 2023, at 6:30pm **NOCFA Station 1. 5051 Grange Hall Rd Holly, MI 48442**

North Oakland County Fire Authority Regular Minutes of February 20, 2024

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:30 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

Kullis
Miller
Winchester
Stilwell
Chief Lintz

Members Absent: Scheib-Snyder

Motion by Kullis to excuse Scheib-Snyder absence. Supported by Winchester. The motion was carried by a 4/0 voice vote.

3. AGENDA APPROVAL:

Chief Lintz asked to add the following: New Business, Item b) Equipment Replacement Fund Discussion.

Motion by Winchester to approve the agenda as amended. Supported by Miller. The motion was carried by a 4/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 01/22/2024
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 1/31/2024	\$13,599.32
Statement Savings Account as of: 1/31/2024	\$572,904.29
Capital/Equipment Replacement Account as of: 1/31/2024	\$419,013.49
Bills for Payment Total: 1/23/2024 through 2/20/2024	\$334,161.18
Cost of Payroll: 1/22/2024 & 2/5/2024	\$106,874.54
Accounts Receivable – MEDICAL as of: 1/31/2024	\$103,312.92
Accounts Receivable – FIRE as of: 1/31/2024	\$2,870.00
Aging Accounts Turned Over to Collections as of: 1/31/2024	\$39,158.26

Motion by Winchester to approve the Consent Agenda as presented. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

a) Articles of Incorporation Revisions/Creating Board Policies

As authorized at last month's meeting, Atty. Lauer has met with the attorneys from both Townships to review the draft document and hear their concerns. There were a couple of suggested changes, and Atty. Lauer will get the updated document to this board prior to next month's meeting.

No action was taken.

8. NEW BUSINESS:

a) FY 2025 Budget Workshop Request

Because there is time at tonight's meeting, all agreed to discuss the FY 2025 budget tonight rather than scheduling a workshop.

Chief Lintz presented a draft budget and stated that staffing changes are part of this year's discussions. He consulted with the accountants, and the staffing changes are included in the proposed FY 2025 budget.

Chief Lintz announced his resignation effective at the end of this fiscal year (June 30, 2024) to devote more time to the non-profit organization that he and his wife have formed. He proposed a succession plan for the board's consideration. Currently, Chief Lintz is performing the customary duties of a fire chief along with administrative responsibilities that he has gradually assumed during his tenure as chief. The plan proposes hiring a fire chief and creating a new, separate administrative position. He stated that Assistant Fire Chief Weil is trained, able, and willing to move into the position of Fire Chief, and Chief Lintz could move into the new administrative position at the budgeted rate. Because of debt retirement, the new position will not have significant budget impact.

The board will review the proposed staffing plan and budget and bring their questions and concerns to future meetings.

No action was taken.

b) Equipment Replacement Fund Discussion

The following change was recommended by accountants during the process of migrating financial information to the online-based accounting software.

Motion by Winchester to eliminate the separate Equipment Replacement Fund and establish a restricted fund balance for equipment reserves within the operating fund. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

9. REPORTS – including monthly incident data for January 2024

Chief's Report

- 115 calls in January - 74 were medical with 53 transports; 16 were mutual aid
- Onboarded the anticipated FT employee last month, but the department is still below the fully-staffed target of 23 FT
- Chairperson Kullis invited Asst. Fire Chief Weil to come forward and discuss a potential promotion to Fire Chief. Kullis prefaced the discussion with four initial items that the board must consider: 1) salary, 2) creation of new position, 3) who fills the role of chief, and 4) union perspective. Asst. Fire Chief Weil stated that he is willing and has the knowledge and skills to fill the role of Fire Chief.
- Deputy Fire Chief Smith stated that the radio migration and other programs that were overseen by Asst. Fire Chief Weil are completed, and the Asst. Chief is in a perfect position to assume the role of Fire Chief

Firefighter's Association – Logan Campbell

- Logan Campbell introduced himself as the acting President of the Association
- There have been no changes, and there is nothing to report at this time.

Holly Twp – Supervisor Kullis

- The Farmstead barn reconstruction continues to be delayed because of the wet weather which has made it impossible to get equipment onto the site. The Township will shift its focus to constructing the site access road so that equipment and workers can drive onto the site.

Rose Twp – Clerk Miller

- At last week's board meeting:
 - The Attorney was present to discuss rewriting the employee and administrative manuals.
 - The Auditor presented audit findings. The Township has the highest financial rating
- Early voting is running smoothly. Early voting will close Sunday and Monday to set-up for the Tuesday election.

Citizen at large – Stilwell

- The Kiwanis Corn Hole Tournament had 88 participants and raised \$10,000 for scholarships – two of which are newly created for students attending the new trade center at Holly High School.

10. PUBLIC COMMENT - General

- Julius Stern, 1445 Munger Road, stated that he is relieved to hear the staffing succession plan which will provide fluidity. Tonight's meeting was harmonious and productive. He announced candidates for Rose Township board elections.
- Lt. Scott Blaska, 6198 Fish Lake Road, stated that he is sad to hear Chief Lintz's resignation. Last month's mutual aid call from the Village turned out to be a CPR call, and the resources that NOCFA provided produced a good outcome.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:44 p.m.

The next meeting will be March 18 at 6:30 at Station #1 on Grange Hall Road.

Diane Hill, Recording Secretary

North Oakland County Fire Authority Regular Minutes of January 22, 2024

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:33 p.m. at NOCFA Station 1, 5051 Grange Hall Road, Holly, MI 48442

Members Present:

- Kullis
- Miller
- Scheib-Snyder
- Winchester
- Stilwell
- Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

Motion by Winchester to approve the agenda as presented. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 12/18/23
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 12/31/2023	\$585.22
Statement Savings Account as of: 12/31/2023	\$2,774.30
Capital/Equipment Replacement Account as of: 12/31/2023	\$342,636.06
Bills for Payment Total: 12/19/2023 through 1/22/2024	\$187,095.22
Cost of Payroll: 12/22/2023 & 1/8/2024	\$100,563.79
Accounts Receivable – MEDICAL as of: 12/31/2023	\$114,206.70
Accounts Receivable – FIRE as of: 12/31/2023	\$4,800.00
Aging Accounts Turned Over to Collections as of: 12/31/2023	\$40,198.34

Motion Winchester to approve the consent agenda as presented. Supported by Miller. The motion was carried by a 5/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS

- a) None

7. UNFINISHED BUSINESS:

- a) Articles of Incorporation Revisions / Creating Board Policies

Atty. Lauer requested authority to meet with the Holly and Rose Township attorneys to discuss the draft document and to reach mutual agreement on the content and language. She will send the edited document to Chief Lintz for distribution to the NOCFA board.

Motion by Winchester to authorize Atty. Lauer to meet with Holly and Rose Township attorneys to discuss the language of the draft document. Supported by Miller. The motion was carried by a 5/0 roll call vote.

8. NEW BUSINESS:

- a) Annual NOCFA Board Officer Appointments

Motion by Winchester to elect Kullis as chair. Supported by Scheib-Snyder. The motion was carried by a 5/0 voice vote.

Motion by Stilwell to elect Winchester as vice-chair. Supported by Miller. The motion was carried by a 5/0 voice vote.

Motion Kullis to elect Miller as secretary. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

- b) Fire Chief 2023 performance review

Every board member completed an evaluation prior to this meeting. Kullis collected the five evaluations and announced a collective score of 49 out of 50. The evaluations will be placed on file.

No action was needed on this item.

- c) Request to purchase new Officers vehicle

Bids were obtained. Chief Lintz recommended purchasing a Ram 1500 from La Fontaine. The vehicle, lights, signage, radio, and necessary equipment will not exceed \$60,000. The remaining funds from the grant used to purchase the new radios will be used for the purchase.

Motion by Scheib-Snyder to approve purchasing the new vehicle with costs not to exceed \$60,000. Supported by Winchester. The motion was carried by a 5/0 roll call vote.

d) Budget Amendments

Requesting approval for customary mid-term budget adjustments. Updated grants information is the primary reason for the adjustments. Overall, there is no change to contributions from the Townships.

Motion Winchester to approve the budget adjustments. Supported by Miller. The motion was carried by a 5/0 roll call vote.

9. REPORTS – including monthly incident data for August 2023

Chief's Report – Chief Lintz

- A candidate has been chosen to fill the FT position. The individual has passed the medical and physical tests. He will be taking the agility test and is expected to pass. Expected start date is Feb. 2, 2024. All FT positions will be filled with this hire.
- Presented an overview of purchases using the ARPA grant
- Run Report: EMS medical calls continue to rise as do calls in the Village. Total runs were 1,080. Although calls have increased, the department has maintained its average response time.
- Deputy Chief Smith asked the Townships to promote the following programs:
 - There has been a decrease in requests for free smoke and CO detectors. Both items are installed by the department, and there is no cost to the residents (funding is through a state grant).
 - Driving around the Townships revealed that approx. 25% of households do not have the reflective house number signs. The cost of the signs is \$20, and they come in green and red base colors. Red is used to identify a drive-way longer than 1000 ft.

Firefighter's Association – BreAnne Gugin

- Beginning to plan the banquet

Holly Twp – Supervisor Kullis

- Reviewing election plans
- Announced award recipients for the upcoming Chamber of Commerce Annual Dinner

Rose Twp – Supervisor Scheib-Snyder

- Township supervisors met with Sheriff Bouchard
- Progress on the Township Hall renovations continues

Citizen at large – Brad Stilwell

- Announced the upcoming Kiwanis Corn Hole Tournament. Proceeds fund local scholarships.

10. PUBLIC COMMENT - General

Julius Stern, 1445 Munger Road, commented on the following: emergency vehicles are using bolder graphics, dates for upcoming NOCFA board meetings, trains blocking roads in Rose Township.

Motion by Kullis to move the February meeting to February 20 due to preparations for elections on February 27 which will cause board absences. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

The meeting will be held at Rose Township Hall.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:39 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH FEBRUARY 19, 2024

Accrual Basis

	Jul 1, '23 - Feb 19, 24	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	1,056,000.00	1,056,000.00	0.00	100.0%
402 - Rose Township Contribution	1,056,000.00	1,056,000.00	0.00	100.0%
403 - Training/Education revenues	36,525.00	37,000.00	(475.00)	98.7%
404 - Fire Cost Recovery	1,925.00	2,000.00	(75.00)	96.3%
405 - Grant Receipts	202,005.55	372,000.00	(169,994.45)	54.3%
405.5 - SAFER Grant Receipts	92,050.30	100,000.00	(7,949.70)	92.1%
406 - Medical Cost Recovery	266,335.57	430,000.00	(163,664.43)	61.9%
410 - Sales-Small Items	20.00	18,000.00	(17,980.00)	0.1%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	31,500.15	31,500.00	0.15	100.0%
414 - Interest Earned	737.18	750.00	(12.82)	98.3%
416 - Donations	1,059.10	67,000.00	(65,940.90)	1.6%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	75,000.00	0.00	75,000.00	100.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,819,157.85	3,170,250.00	(351,092.15)	88.9%
Total Income	2,819,157.85	3,170,250.00	(351,092.15)	88.9%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold				
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,819,157.85	3,170,250.00	(351,092.15)	88.9%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	40,836.00	41,000.00	(164.00)	99.6%
652 - Workers Compensation Insurance	56,610.00	74,500.00	(17,890.00)	76.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	97,446.00	115,500.00	(18,054.00)	84.4%
7000 - Personnel				
700 - Wages, Chief Full Time	62,142.29	93,393.00	(31,250.71)	66.5%
700.5 - Full Time Employee Wages	371,740.66	635,000.00	(263,259.34)	58.5%
700.7 - Full Time Overtime Wages	21,355.08	25,000.00	(3,644.92)	85.4%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	9,599.84	15,800.00	(6,200.16)	60.8%
705 - Instructor Wages	2,360.00	2,500.00	(140.00)	94.4%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	13,673.78	14,000.00	(326.22)	97.7%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH FEBRUARY 19, 2024

Accrual Basis

	Jul 1, '23 - Feb 19, 24	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	85,445.10	135,000.00	(49,554.90)	63.3%
708.5 - Duty Shift Basic	138,926.66	210,000.00	(71,073.34)	66.2%
709 - Part Time Overtime Pay	8,821.50	13,000.00	(4,178.50)	67.9%
710 - Work Detail Pay	942.75	2,000.00	(1,057.25)	47.1%
711 - Training Wages	10,780.00	24,000.00	(13,220.00)	44.9%
712 - Incident run pay/POC Fire Wages	22,359.25	50,000.00	(27,640.75)	44.7%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	62,847.44	85,378.51	(22,531.07)	73.6%
715 - Medical Exp/Employees	695.00	1,000.00	(305.00)	69.5%
716 - Healthcare Insurance/Full Time	91,726.94	160,000.00	(68,273.06)	57.3%
716.2 - Health Care Stipend	4,000.00	4,000.00	0.00	100.0%
716.5 - Health Care Savings Contrib	10,128.51	15,467.86	(5,339.35)	65.5%
717 - 401 Contribution - FT Emp	64,539.40	100,541.09	(36,001.69)	64.2%
717.2 - 401K CONTRIBUTIONS - POC EE	14,065.86	20,000.00	(5,934.14)	70.3%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	5,137.05	8,800.00	(3,662.95)	58.4%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	1,001,287.11	1,614,880.46	(613,593.35)	62.0%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	3,371.55	9,000.00	(5,628.45)	37.5%
722 - Operating Supplies	1,875.00	2,500.00	(625.00)	75.0%
723 - Fire Prevention	6,433.09	14,000.00	(7,566.91)	46.0%
724 - Uniforms	10,466.65	15,000.00	(4,533.35)	69.8%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	22,146.29	40,500.00	(18,353.71)	54.7%
7500 - SAFER GRANT EXPENDITURES	0.00	1,500.00	(1,500.00)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/ISS	10,757.48	4,000.00	6,757.48	268.9%
763 - Training Costs	0.00	1,500.00	(1,500.00)	0.0%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	70,850.00	78,000.00	(7,150.00)	90.8%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	0.00	1,000.00	(1,000.00)	0.0%
761 - Equipment Purchases	3,056.75	6,000.00	(2,943.25)	50.9%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	3,400.00	8,000.00	(4,600.00)	42.5%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	88,064.23	100,000.00	(11,935.77)	88.1%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH FEBRUARY 19, 2024

Accrual Basis

	Jul 1, '23 - Feb 19, 24	Budget	\$ Over Budget	% of Budget
800 - Dispatching	24,772.00	38,500.00	(13,728.00)	64.3%
802 - Auditing	7,530.00	7,600.00	(70.00)	99.1%
804 - Legal	10,364.47	11,000.00	(635.53)	94.2%
806 - Medical Cost Recovery- Billing	13,886.36	23,000.00	(9,113.64)	60.4%
807 - Fire Cost Recovery Billing	0.00	500.00	(500.00)	0.0%
810 - Non Employee Instructor Wages	27,479.40	22,500.00	4,979.40	122.1%
812 - Employee Education	6,185.84	10,000.00	(3,814.16)	61.9%
814 - Dues, Fees, Subscriptions	20,629.18	24,000.00	(3,370.82)	86.0%
815 - Payroll Services	3,386.63	6,000.00	(2,613.37)	56.4%
816 - Administrative Services	4,875.00	8,700.00	(3,825.00)	56.0%
820 - Construction/Labor Services	22,918.57	24,000.00	(1,081.43)	95.5%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	142,027.45	176,800.00	(33,772.55)	80.8%
8500 - Operating Expenses				
850 - Communications	1,435.83	5,000.00	(3,564.17)	28.7%
851 - IT Operational Expenses	47,360.62	70,000.00	(22,639.38)	67.7%
852 - Fuel	11,520.26	27,000.00	(15,479.72)	42.7%
854 - Printing and Publishing	336.60	350.00	(13.40)	96.2%
855 - Training Supplies / Equipment	6,446.18	8,000.00	(1,553.82)	80.6%
858 - Utilities	27,841.46	48,000.00	(20,158.54)	58.0%
859 - Equipment Lease	2,764.49	5,000.00	(2,235.51)	55.3%
860 - Bldg & Grnds Repair/Maint.	13,273.87	20,000.00	(6,726.13)	66.4%
862 - Equip Maintenance	18,347.75	15,000.00	3,347.75	122.3%
866 - Vehicle Maintenance	38,507.56	45,000.00	(6,492.44)	85.6%
867 - Debt Write-Off-Medical	114,945.21	150,000.00	(35,054.79)	76.6%
867.5 - QAAP Medicaid Tax	826.67	2,000.00	(1,173.33)	41.3%
868 - Debt Write-Off-Fire	1,930.00	700.00	1,230.00	275.7%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	285,536.52	396,050.00	(110,513.48)	72.1%
9500 - Debt Service				
950 - Debt Service	106,426.11	149,000.00	(42,573.89)	71.4%
952 - Interest on Debt	5,344.85	14,721.02	(9,376.17)	36.3%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	111,770.96	163,721.02	(51,950.06)	68.3%
9700 - Purchases				
970 - Capital Purchases +5,000	58,315.25	80,000.00	(21,684.75)	72.9%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	4,936.35	10,000.00	(5,063.65)	49.4%
973 - Grant Expenses	394,588.40	372,000.00	22,588.40	106.1%
974 - Grant Match	26,022.33	23,000.00	3,022.33	113.1%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH FEBRUARY 19, 2024

Accrual Basis

	Jul 1, '23 - Feb 19, 24	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	145,000.00	80,000.00	65,000.00	181.3%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	628,862.33	565,000.00	63,862.33	111.3%
Total Expense	2,377,140.89	3,171,451.48	(794,310.59)	75.0%
Net Income	442,016.96	(1,201.48)	443,218.44	(36,789.4)%

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 1, 2023 THROUGH FEBRUARY 19, 2024**

	Jul 1, '23 - Feb 19, 24	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	145,000.00	80,000.00	65,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	8,578.88	60.00	8,518.88
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	153,578.88	80,060.00	73,518.88
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	75,000.00	0.00	75,000.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	75,000.00	0.00	75,000.00
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	0.00	0.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	75,000.00	0.00	75,000.00
Net Income	78,578.88	80,060.00	-1,481.12

North Oakland County Fire Authority
CASH BALANCES REPORT
 JULY 01, 2023 THROUGH JANUARY 31, 2024

11:37 AM
 02/14/24
 Accrual Basis

	Jul '23 - Jan 24
ASSETS	
Current Assets	
Checking/Savings	13,599.32
1000 - Cash-Checking	572,904.29
1001 - STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	586,503.61
Total Current Assets	586,503.61
TOTAL ASSETS	586,503.61
LIABILITIES & EQUITY	0.00

11:42 AM
02/14/24
Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report
JULY 1, 2023 THROUGH JANUARY 31, 2023**

	<u>Jul '23 - Jan 24</u>
1000 · Cash-Equipment Replacement	<u>419,013.49</u>
TOTAL	<u>419,013.49</u>

North Oakland County Fire Authority
BILLS FOR PAYMENT
 January 23 through February 19, 2024

11:35 AM
 02/14/24
 Accrual Basis

Date	Memo	Amount
02/07/2024	ACCU-MED EMS 1/1 - 1/31/24 FEE	1,481.38
	Total ACCU-MED	1,481.38
02/05/2024	AFLAC EE-AFLAC	189.33
	Total AFLAC	189.33
02/07/2024	AMAZON CAPITAL SERVICES LED LIGHT-BUMPER ASSEMBLY	792.88
	Total AMAZON CAPITAL SERVICES	792.88
02/14/2024	ASCENSION MICHIGAN EMPLOYER SOLUTIONS EE-MEDICAL	605.00
	Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS	605.00
01/24/2024	AT&T MOBILITY MOBILE COMMUNICATIONS	47.39
	Total AT&T MOBILITY	47.39
02/14/2024	BOUND TREE MEDICAL ACCT# 205418 MED SUPPLIES	122.84
	Total BOUND TREE MEDICAL	122.84
01/24/2024	CALYPSO SIGNS BRUSH1 SIGNAGE	1,225.00
	Total CALYPSO SIGNS	1,225.00
01/31/2024	CARDMEMBER SERVICE/4234 JONES & BARTLETT - EDUCATION	206.62
	Total CARDMEMBER SERVICE/4234	206.62
02/07/2024	COMCAST (Station 1 Internet) 5051 GRANGE HALL - CABLE	31.86
	Total COMCAST (Station 1 Internet)	31.86

North Oakland County Fire Authority
BILLS FOR PAYMENT
 January 23 through February 19, 2024

11:35 AM
 02/14/24
 Accrual Basis

Date	Memo	Amount
COMCAST (Station 3 TV) 01/31/2024	280 ROSE CENTER - CABLE TV	10.80
Total COMCAST (Station 3 TV)		10.80
COMCAST CABLE (OFF SITE INTERNET) 01/29/2024	COMMUNICATIONS - OFF-STIE	140.00
Total COMCAST CABLE (OFF SITE INTERNET)		140.00
COMMUNITY DISPOSAL SERVICE, INC 02/14/2024	DISPOSAL SERVICE	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY 01/31/2024	280 ROSE CENTER	2,711.80
01/31/2024		983.02
Total CONSUMERS ENERGY		3,694.82
DAVISON OVERHEAD DOOR 01/31/2024	ANNUAL MAINT STA. 3	515.00
Total DAVISON OVERHEAD DOOR		515.00
DIANE HILL 01/24/2024	RECORDING SERVICE	100.00
Total DIANE HILL		100.00
DTE ENERGY 01/24/2024	ROSE CENTER FIRE STA	805.50
Total DTE ENERGY		805.50
EMERGENCY VEHICLES PLUS 01/31/2024	RESCUE 4 - POWERLOAN/INSTALL	3,429.90
Total EMERGENCY VEHICLES PLUS		3,429.90
FIRE SYSTEMS OF MICHIGAN 01/24/2024	CUST ID: C5099503 - STA. 3 SPRINKLER INSP	597.50

North Oakland County Fire Authority
BILLS FOR PAYMENT
January 23 through February 19, 2024

Date	Memo	Amount
Total FIRE SYSTEMS OF MICHIGAN		597.50
FLAGPOLES ETC. 02/14/2024	FLAG MAINT PROGRAM	650.00
Total FLAGPOLES ETC.		650.00
GALLS, LLC 02/07/2024	ACCT# 3811359 UNIFORMS	785.08
Total GALLS, LLC		785.08
GREAT LAKES ACE 02/14/2024	ACCT# 207443 BLDG MAINT	26.33
Total GREAT LAKES ACE		26.33
HARBOR FREIGHT TOOLS 01/29/2024	VEHICLE MAINT BRUSH 1	529.99
Total HARBOR FREIGHT TOOLS		529.99
HOLLY AUTOMOTIVE SUPPLY 02/07/2024	VEHICLE MAINT	36.51
Total HOLLY AUTOMOTIVE SUPPLY		36.51
HOLLY TWP 02/07/2024	E1 PUMPER LOAN -FINAL PAY	28,878.62
Total HOLLY TWP		28,878.62
KERTON LUMBER CO 02/07/2024	CUST# NORT1 MAINT	145.00
Total KERTON LUMBER CO		145.00
L.A.RESCUE 01/26/2024	MEDICAL SUPPLIES	287.97
Total L.A.RESCUE		287.97
LAFONTAINE OF LANSING 01/24/2024	CUST# 27659 - 2023 RAIM 1500	42,928.25

North Oakland County Fire Authority
BILLS FOR PAYMENT
January 23 through February 19, 2024

Date	Memo	Amount
Total LAFONTAINE OF LANSING		42,928.25
LINTZ, JEREMY 02/14/2024	SAFER GRANT MGMT & ADM HOURS	3,850.00
Total LINTZ, JEREMY		3,850.00
MADDIN HAUSER ATTY 02/07/2024	LEGAL - GENERAL SERV	612.50
Total MADDIN HAUSER ATTY		612.50
MCLAREN FLINT EDUCATION DEPT 01/24/2024	CPR CARDS	79.50
Total MCLAREN FLINT EDUCATION DEPT		79.50
MERS/ALERUS 02/05/2024	401K CONTRIBUTIONS & LOAN REPAY	6,670.29
02/05/2024	EE-457 CONTRIBUTIONS	1,719.69
02/05/2024	HCSP CONTRIBUTIONS	1,538.00
Total MERS/ALERUS		9,927.98
MI ST POLICE EMERGENCY MGR / HOMELAND SEC 02/14/2024	CUST ID: 60349 REG FEE / WEIL	175.00
Total MI ST POLICE EMERGENCY MGR / HOMELAND SEC		175.00
MICHIGAN FIRE INSPECTORS SOCIETY 02/07/2024	WINTER CONF - WEIL & SMITH	820.00
Total MICHIGAN FIRE INSPECTORS SOCIETY		820.00
MICHIGAN STATE FIREMEN'S ASSOCIATION 01/24/2024	EDUCATION - FIRE / SERVICE	80.86
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		80.86
MICHIGAN URBAN SEARCH & RESCUE 01/24/2024	ED FIRE CLASSES - FINKBEINER	4,910.00
Total MICHIGAN URBAN SEARCH & RESCUE		4,910.00
MML WORKERS COMP FUND		

11:35 AM

02/14/24

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

January 23 through February 19, 2024

Date	Memo	Amount
02/14/2024	INSTALL# 4 WK/COMP # 5007620-23	17,834.00
	Total MML WORKERS COMP FUND	17,834.00
02/14/2024	OAKLAND COMMUNITY COLLEGE CONTRACT: FAJAN24 EE-EDUCATION	100.00
	Total OAKLAND COMMUNITY COLLEGE	100.00
01/24/2024	OAKLAND COUNTY TREASURERS - DISPATCHING ID: CU001443 DISPATCH	3,096.50
	Total OAKLAND COUNTY TREASURERS - DISPATCHING	3,096.50
02/07/2024	PROFESSIONAL HEATING AND COOLING STA HEATER REPAIR	939.00
	Total PROFESSIONAL HEATING AND COOLING	939.00
02/14/2024	RESERVED SEATING UPHOLSTERY SEAT REPAIR	175.00
	Total RESERVED SEATING UPHOLSTERY	175.00
01/31/2024	RICOH USA Inc. (copier Lease) COPIER LEASE # 3719865	259.25
	Total RICOH USA Inc. (copier Lease)	259.25
02/14/2024	RICOH USA, INC (copy charges) COPY CHARGES CUST# 3350295	257.70
	Total RICOH USA, INC (copy charges)	257.70
01/29/2024	SAMS CLUB/SYNCHRONY BANK SUPPLIES	216.24
	Total SAMS CLUB/SYNCHRONY BANK	216.24
02/14/2024	SEAL, TIM SAFER GRANT MGGGINT / ADM HOURS	5,000.00
	Total SEAL, TIM	5,000.00
	SMS	

North Oakland County Fire Authority
BILLS FOR PAYMENT

January 23 through February 19, 2024

11:35 AM
 02/14/24
 Accrual Basis

Date	Memo	Amount
02/07/2024	IC COURSE DUNBAR / TOSCH	2,000.00
	Total SMS	2,000.00
	STANDARD INSURANCE COMPANY RV	
01/31/2024	INS PREMIUM - FEB	715.01
	Total STANDARD INSURANCE COMPANY RV	715.01
	STRYKER SALES, LLC	
01/31/2024	PROCARE SERVICES q 10753971	9,257.20
01/31/2024	PAYER: 20051000 POWER PROJ2, BATTERY, CORD, P...	180,701.82
	Total STRYKER SALES, LLC	189,959.02
	SUPERBRIGHTLEDS.COM	
01/30/2024	LED LIGHT BAR	352.02
	Total SUPERBRIGHTLEDS.COM	352.02
	T-MOBILE	
02/07/2024	MOBILE COMMUNICATIONS	164.11
	Total T-MOBILE	164.11
	UNION DUES	
02/05/2024	UNION DUES	600.00
	Total UNION DUES	600.00
	VC3	
01/24/2024	DESKTOP COMPUTERS ITR29683940	1,894.00
01/31/2024	ACCT ITR29683940 DISPLAY PORT	45.52
	Total VC3	1,939.52
	WEX BANK MTHN	
02/14/2024	ACCT# 7560-00-112410-6 FUEL	301.31
	Total WEX BANK MTHN	301.31
	WITMER ASSOCIATES INC	
02/07/2024	CUSTID: 12370 RADIO HOLSTERS	1,419.79

11:35 AM

02/14/24

Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

January 23 through February 19, 2024

Date	Memo	Amount
Total WITMER ASSOCIATES INC		1,419.79
TOTAL		334,161.18

11:28 AM

02/14/24

Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
JANUARY 22, 2024 THROUGH FEBRUARY 05, 2024

Jan 22 - Feb 5, 24

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	11,853.73
700.5 · Full Time Employee Wages	48,736.77
700.7 · Full Time Overtime Wages	5,347.49
704 · Officer Wages	1,199.98
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medlc	9,129.74
708.5 · Duty Shift Basic	16,204.36
709 · Part Time Overtime Pay	1,878.00
710 · Work Detail Pay	240.00
711 · Training Wages	656.78
712 · Incident run pay/POC Fire Wages	4,118.84
714 · Social Sec/FICA	7,563.57
716 · Healthcare Insurance/Full Time	-360.00
716.2 · Health Care Stipend	0.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	106,569.26
7200 · Supplies	
724 · Uniforms	0.00
Total 7200 · Supplies	0.00
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	355.28
816 · Administrative Services	0.00
Total 8000 · Contracted Services	355.28
8500 · Operating Expenses	
850 · Communications	-50.00
Total 8500 · Operating Expenses	-50.00
Total Expense	106,874.54
Net Income	-106,874.54

11:32 AM
02/14/24
Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
JANUARY 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	2,870.00
1070 · A/R-Medical -ACCUMED	103,312.92
1070.6 · A/R AACB - ALL RUNS	148,271.88
	<hr/>
Total Accounts Receivable	254,454.80
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	-109,113.62
	<hr/>
Total Other Current Assets	-109,113.62
	<hr/>
Total Current Assets	145,341.18
	<hr/>
TOTAL ASSETS	145,341.18
	<hr/> <hr/>
LIABILITIES & EQUITY	0.00

2024

January

Finalized Calendar

JAN.

ControlPanel / Crew Scheduler / Custom Calendars

Sunday, Dec 31	Monday, Jan 1	Tuesday, Jan 2	Wednesday, Jan 3	Thursday, Jan 4	Friday, Jan 5	Saturday, Jan 6
	Station 1 DAY crew (06:00-18:00) Logan Finkbeiner Logan Campbell	Station 1 DAY crew (06:00-18:00) Nicholas Toschi Timothy Seal Jr.	Station 1 DAY crew (06:00-18:00) Breanne Gughn Ian Dunbar	Station 1 DAY crew (06:00-18:00) Nicholas Toschi Matthew Weil	Station 1 DAY crew (06:00-18:00) Brent DeVries Robert Graves	Station 1 DAY crew (06:00-18:00) Tawn Colombatto Logan Campbell
	Station 1 NIGHT crew (18:00-06:00) Logan Campbell Breanne Gughn	Station 1 NIGHT crew (18:00-06:00) Tecla Denton Nicholas Toschi	Station 1 NIGHT crew (18:00-06:00) Breanne Gughn Ian Dunbar	Station 1 NIGHT crew (18:00-06:00) Christopher Carlstrom Nicholas Toschi	Station 1 NIGHT crew (18:00-06:00) Brent DeVries Tawn Colombatto	Station 1 NIGHT crew (18:00-06:00) Christtelle Logan Campbell
	Station 3 DAY crew (06:00-18:00) Randy Finkbeiner Kevin Helice	Station 3 DAY crew (06:00-18:00) Michele Seal Donald Dewey	Station 3 DAY crew (06:00-18:00) Wade Spade Brent DeVries	Station 3 DAY crew (06:00-18:00) Michele Seal Donald Dewey	Station 3 DAY crew (06:00-18:00) Donald Dewey Wade Spade	Station 3 DAY crew (06:00-18:00) Wade Spade Kevin McKee
	Station 3 NIGHT crew (18:00-06:00) Kevin Helice Tawn Colombatto	Station 3 NIGHT crew (18:00-06:00) Michele Seal Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Wade Spade Brent DeVries	Station 3 NIGHT crew (18:00-06:00) Paul Kravetz Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Kevin Helice Wade Spade	Station 3 NIGHT crew (18:00-06:00) Christopher Carlstrom Open Slot 18:00-06:00

12 hrs

Sunday, Jan 7	Monday, Jan 8	Tuesday, Jan 9	Wednesday, Jan 10	Thursday, Jan 11	Friday, Jan 12	Saturday, Jan 13
Station 1 DAY crew (06:00-18:00) Wade Spade Ian Dunbar	Station 1 DAY crew (06:00-18:00) Logan Finkbeiner Logan Campbell	Station 1 DAY crew (06:00-18:00) Nicholas Toschi Timothy Seal Jr.	Station 1 DAY crew (06:00-18:00) Logan Campbell Breanne Gughn	Station 1 DAY crew (06:00-18:00) Logan Campbell Matthew Weil	Station 1 DAY crew (06:00-18:00) Robert Graves Ian Dunbar	Station 1 DAY crew (06:00-18:00) Christopher Carlstrom Nicholas Toschi
Station 1 NIGHT crew (18:00-06:00) Wade Spade Ian Dunbar	Station 1 NIGHT crew (18:00-06:00) Matthew Everhard Logan Campbell	Station 1 NIGHT crew (18:00-06:00) Matthew Everhard Nicholas Toschi	Station 1 NIGHT crew (18:00-06:00) Logan Campbell Breanne Gughn	Station 1 NIGHT crew (18:00-06:00) Logan Campbell Nicholas Toschi	Station 1 NIGHT crew (18:00-06:00) Chris Kettle Ian Dunbar	Station 1 NIGHT crew (18:00-06:00) Christopher Carlstrom Nicholas Toschi
Station 3 DAY crew (06:00-18:00) Christopher Carlstrom Brent DeVries	Station 3 DAY crew (06:00-18:00) Kevin Helice Randy Finkbeiner	Station 3 DAY crew (06:00-18:00) Michele Seal Donald Dewey	Station 3 DAY crew (06:00-18:00) Alison Andras Kevin Helice	Station 3 DAY crew (06:00-18:00) Michele Seal Donald Dewey	Station 3 DAY crew (06:00-18:00) Wade Spade Brent DeVries	Station 3 DAY crew (06:00-18:00) Michael Zuchelski Donald Dewey
Station 3 NIGHT crew (18:00-06:00) Michael Zuchelski Brent DeVries	Station 3 NIGHT crew (18:00-06:00) Gregg Allen Kevin Helice	Station 3 NIGHT crew (18:00-06:00) Michele Seal Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Tecla Denton Kevin Helice	Station 3 NIGHT crew (18:00-06:00) Christopher Carlstrom Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Michael Zuchelski Wade Spade	Station 3 NIGHT crew (18:00-06:00) Logan Campbell Donald Dewey

Sunday, Jan 14	Monday, Jan 15	Tuesday, Jan 16	Wednesday, Jan 17	Thursday, Jan 18	Friday, Jan 19	Saturday, Jan 20
Station 1 DAY crew (06:00-18:00) Logan Campbell Christopher Carlstrom	Station 1 DAY crew (06:00-18:00) Logan Finkbeiner Logan Campbell	Station 1 DAY crew (06:00-18:00) Wade Spade Ian Dunbar	Station 1 DAY crew (06:00-18:00) Ian Dunbar Breanne Gughn	Station 1 DAY crew (06:00-18:00) Breanne Gughn Nicholas Toschi	Station 1 DAY crew (06:00-18:00) Robert Graves Logan Campbell	Station 1 DAY crew (06:00-18:00) Tawn Colombatto Nicholas Toschi
Station 1 NIGHT crew (18:00-06:00) Donald Dewey	Station 1 NIGHT crew (18:00-06:00) Donald Dewey	Station 1 NIGHT crew (18:00-06:00) Wade Spade	Station 1 NIGHT crew (18:00-06:00) Ian Dunbar	Station 1 NIGHT crew (18:00-06:00) Christopher Carlstrom	Station 1 NIGHT crew (18:00-06:00) Paul Kravetz	Station 1 NIGHT crew (18:00-06:00)

Chat with an Expert

Logan Campbell Wade Spade Station 3 DAY crew (06:00-18:00) Breanne Gugli Brent DeVries Station 3 NIGHT crew (18:00-06:00) Favin Colombatto Brent DeVries	Matthew Everhard Station 3 DAY crew (06:00-18:00) Kevin Helico Randy Finckelner Station 3 NIGHT crew (18:00-06:00) Gregg Allen Kevin Helico	Jan Dunbar Station 3 DAY crew (06:00-18:00) Timothy Seal Jr. Brent DeVries Station 3 NIGHT crew (18:00-06:00) Michelle Seal Brent DeVries	Breanne Gugli Donald Dewey Kevin Helico Donald Dewey Kevin Helico Donald Dewey Paul Kavetz	Nicholas Tosch Station 3 DAY crew (06:00-18:00) Michelle Seal Donald Dewey Station 3 NIGHT crew (18:00-06:00) Michelle Seal Donald Dewey	Logan Campbell Station 3 DAY crew (06:00-18:00) Donald Dewey Kevin Helico Station 3 NIGHT crew (18:00-06:00) Chris Kettle Kevin Helico	Nicholas Tosch Station 3 DAY crew (06:00-18:00) Christopher Carlstrom Donald Dewey Station 3 NIGHT crew (18:00-06:00) Wade Spade Donald Dewey
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DATE: 01/27/24

Sunday, Jan 21	Monday, Jan 22	Tuesday, Jan 23	Wednesday, Jan 24	Thursday, Jan 25	Friday, Jan 26	Saturday, Jan 27
Station 1 DAY crew (06:00-18:00) Wade Spade Jan Dunbar	Station 1 DAY crew (06:00-18:00) Logan Campbell Nicholas Tosch	Station 1 DAY crew (06:00-18:00) Wade Spade Logan Campbell	Station 1 DAY crew (06:00-18:00) Logan Campbell Breanne Gugli	Station 1 DAY crew (06:00-18:00) Matthew Well Jan Dunbar	Station 1 DAY crew (06:00-18:00) Robert Graves Logan Campbell	Station 1 DAY crew (06:00-18:00) Michael Zuchel Nicholas Tosch
Station 1 NIGHT crew (18:00-06:00) Wade Spade Jan Dunbar	Station 1 NIGHT crew (18:00-06:00) Matthew Everhard Nicholas Tosch	Station 1 NIGHT crew (18:00-06:00) Nicholas Tosch Timothy Seal Jr.	Station 1 NIGHT crew (18:00-06:00) Logan Campbell Breanne Gugli	Station 1 NIGHT crew (18:00-06:00) Teda Denton Jan Dunbar	Station 1 NIGHT crew (18:00-06:00) Breanne Gugli Logan Campbell	Station 1 NIGHT crew (18:00-06:00) Logan Campbell Nicholas Tosch
Station 3 DAY crew (06:00-18:00) Brent DeVries Michael Zuchel Open Slot 12:45-1:00 Station 3 NIGHT crew (18:00-06:00) Brent DeVries Teda Denton Open Slot 11:00-11:30	Station 3 DAY crew (06:00-18:00) Donald Dewey Randy Finckelner Station 3 NIGHT crew (18:00-06:00) Donald Dewey Gregg Allen	Station 3 DAY crew (06:00-18:00) Wade Spade Donald Dewey Station 3 NIGHT crew (18:00-06:00) Michelle Seal Brent DeVries	Station 3 DAY crew (06:00-18:00) Wade Spade Kevin Helico Donald Dewey Station 3 NIGHT crew (18:00-06:00) Wade Spade Donald Dewey	Station 3 DAY crew (06:00-18:00) Wade Spade Brent DeVries Station 3 NIGHT crew (18:00-06:00) Wade Spade Brent DeVries	Station 3 DAY crew (06:00-18:00) Donald Dewey Michelle Seal Station 3 NIGHT crew (18:00-06:00) Donald Dewey Chris Kettle	Station 3 DAY crew (06:00-18:00) Christopher Carlstrom Donald Dewey Station 3 NIGHT crew (18:00-06:00) Christopher Carlstrom Donald Dewey

Sunday, Jan 28	Monday, Jan 29	Tuesday, Jan 30	Wednesday, Jan 31	Thursday, Feb 1	Friday, Feb 2	Saturday, Feb 3
Station 1 DAY crew (06:00-18:00) Favin Colombatto Logan Campbell	Station 1 DAY crew (06:00-18:00) Logan Campbell Nicholas Tosch	Station 1 DAY crew (06:00-18:00) Wade Spade Jan Dunbar	Station 1 DAY crew (06:00-18:00) Nicholas Tosch Breanne Gugli			
Station 1 NIGHT crew (18:00-06:00) Favin Colombatto Logan Campbell	Station 1 NIGHT crew (18:00-06:00) Matthew Everhard Nicholas Tosch	Station 1 NIGHT crew (18:00-06:00) Wade Spade Jan Dunbar	Station 1 NIGHT crew (18:00-06:00) Breanne Gugli Nicholas Tosch			
Station 3 DAY crew (06:00-18:00) Christopher Carlstrom Kevin Helico	Station 3 DAY crew (06:00-18:00) Donald Dewey Randy Finckelner	Station 3 DAY crew (06:00-18:00) Timothy Seal Jr. Brent DeVries	Station 3 DAY crew (06:00-18:00) Wade Spade Donald Dewey			
Station 3 NIGHT crew (18:00-06:00) Christopher Carlstrom Kevin Helico	Station 3 NIGHT crew (18:00-06:00) Christopher Carlstrom Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Michelle Seal Brent DeVries	Station 3 NIGHT crew (18:00-06:00) Paul Kavetz Donald Dewey			

Options Delete New Calendar...

2024

February

FEB.

Finalized Calendar

ControlPanel / Crew Scheduler / Custom Calendars

Sunday, Jan 28	Monday, Jan 29	Tuesday, Jan 30	Wednesday, Jan 31	Thursday, Feb 1	Friday, Feb 2	Saturday, Feb 3
				Station 1 DAY crew (06:00-18:00) Hathery Well Ian Dunbar	Station 1 DAY crew (06:00-18:00) Robert Graves Logan Campbell	Station 1 DAY crew (06:00-18:00) Logan Campbell Wade Spade
				Station 1 NIGHT crew (18:00-06:00) Fawn Colombatto Ian Dunbar	Station 1 NIGHT crew (18:00-06:00) Christopher Carlstrom Logan Campbell	Station 1 NIGHT crew (18:00-06:00) Logan Campbell Wade Spade
				Station 3 DAY crew (06:00-18:00) Wade Spade Brent DeVries	Station 3 DAY crew (06:00-18:00) Brent DeVries James Parkin	Station 3 DAY crew (06:00-18:00) Fawn Colombatto Brent DeVries
				Station 3 NIGHT crew (18:00-06:00) Wade Spade Brent DeVries	Station 3 NIGHT crew (18:00-06:00) Brent DeVries James Parkin	Station 3 NIGHT crew (18:00-06:00) Fawn Colombatto Ann Bradley

Sunday, Feb 4	Monday, Feb 5	Tuesday, Feb 6	Wednesday, Feb 7	Thursday, Feb 8	Friday, Feb 9	Saturday, Feb 10
Station 1 DAY crew (06:00-18:00) Kevin Helke James Parkin	Station 1 DAY crew (06:00-18:00) Nicholas Tusch Logan Finkbeiner	Station 1 DAY crew (06:00-18:00) Kevin Helke James Parkin	Station 1 DAY crew (06:00-18:00) Logan Campbell Breanne Gough	Station 1 DAY crew (06:00-18:00) Hathery Well Ian Dunbar	Station 1 DAY crew (06:00-18:00) Robert Graves Nicholas Tusch	Station 1 DAY crew (06:00-18:00) Christopher Carlstrom Ian Dunbar
Station 1 NIGHT crew (18:00-06:00) James Parkin Ian Dunbar	Brent DeVries Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00) Kevin Helke James Parkin	Station 1 NIGHT crew (18:00-06:00) Nicholas Tusch Breanne Gough	Station 1 NIGHT crew (18:00-06:00) Logan Campbell	Station 1 NIGHT crew (18:00-06:00) Christopher Carlstrom Nicholas Tusch	Station 1 NIGHT crew (18:00-06:00) Wade Spade Ian Dunbar
Station 3 DAY crew (06:00-18:00) Fawn Colombatto Zachary Hiller	Matthew Everhard Nicholas Tusch Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00) Timothy Seal Jr. Donald Dewey	Station 3 DAY crew (06:00-18:00) Randy Holscher Donald Dewey	Station 3 DAY crew (06:00-18:00) Christopher Carlstrom Ian Dunbar	Station 3 DAY crew (06:00-18:00) Wade Spade Donald Dewey	Station 3 DAY crew (06:00-18:00) Chris Kettle Open Slot 06:00-18:00
Station 3 NIGHT crew (18:00-06:00) Zachary Hiller Kevin Helke	Donald Dewey Randy Holscher Station 3 NIGHT crew (18:00-06:00) Gregg Allen Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Donald Dewey Hichel Seal	Station 3 NIGHT crew (18:00-06:00) Hichel Seal Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Kevin Helke Wade Spade Station 3 NIGHT crew (18:00-06:00) Donald Dewey Wade Spade	Station 3 NIGHT crew (18:00-06:00) Chris Kettle Donald Dewey	Station 3 NIGHT crew (18:00-06:00) Chris Kettle Ann Bradley

12 hrs

Sunday, Feb 11	Monday, Feb 12	Tuesday, Feb 13	Wednesday, Feb 14	Thursday, Feb 15	Friday, Feb 16	Saturday, Feb 17
Station 1 DAY crew (06:00-18:00) Wade Spade James Parkin	Station 1 DAY crew (06:00-18:00) Logan Finkbeiner Ian Dunbar	Station 1 DAY crew (06:00-18:00) Logan Campbell Timothy Seal Jr.	Station 1 DAY crew (06:00-18:00) Breanne Gough Nicholas Tusch	Station 1 DAY crew (06:00-18:00) Logan Campbell Hathery Well	Station 1 DAY crew (06:00-18:00) Robert Graves Nicholas Tusch	Station 1 DAY crew (06:00-18:00) Wade Spade Ian Dunbar
Station 1 NIGHT crew (18:00-06:00) Fawn Colombatto	Station 1 NIGHT crew (18:00-06:00) Matthew Everhard	Station 1 NIGHT crew (18:00-06:00) James Parkin	Station 1 NIGHT crew (18:00-06:00) Nicholas Tusch	Station 1 NIGHT crew (18:00-06:00) Fawn Colombatto	Station 1 NIGHT crew (18:00-06:00) Christopher Carlstrom	Station 1 NIGHT crew (18:00-06:00)

Chat with an Expert

James Parkin	Ian Dunbar	Logan Campbell	Breanne Gughn	Logan Campbell	Nicholas Bosch	Ian Dunbar
Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)
Christopher Carlstrom	Donald Dewey	Michelle Seal	Randy Finckelney	James Parkin	Michelle Seal	Fawn Colombatto
Kevin Helce	Wade Spade	Kevin Helce	Donald Dewey	Kevin Helce	Donald Dewey	Brent DeVries
Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)
Donald Dewey	Donald Dewey	Michelle Seal	Paul Rowetz	Donald Dewey	Chris Kettle	Ann Bradley
Kevin Helce	Wade Spade	Kevin Helce	Donald Dewey	James Parkin	Donald Dewey	Brent DeVries

Sunday, Feb 18	Monday, Feb 19	Tuesday, Feb 20	Wednesday, Feb 21	Thursday, Feb 22	Friday, Feb 23	Saturday, Feb 24
Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)
Chris Kettle	Logan Finckelney	James Parkin	Breanne Gughn	Logan Campbell	Robert Graves	Christopher Carlstrom
Nicholas Bosch	Ian Dunbar	Logan Campbell	Ian Dunbar	Matthew Wall	Nicholas Bosch	James Parkin
Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)
Leclaireton	Michael Zuchelski	James Parkin	Breanne Gughn	Michelle Seal	Christopher Carlstrom	Ann Bradley
Nicholas Bosch	Gregg Allen	Logan Campbell	Ian Dunbar	Logan Campbell	Nicholas Bosch	James Parkin
Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)
Michael Zuchelski	Wade Spade	Timothy Seal Jr.	Wade Spade	James Parkin	Brent DeVries	Chris Kettle
Donald Dewey	Brent DeVries	Kevin Helce	Brent DeVries	Kevin Helce	Randy Finckelney	Kevin Helce
Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)
Paul Rowetz	Wade Spade	Michelle Seal	Wade Spade	James Parkin	Brent DeVries	Michael Zuchelski
Michael Zuchelski	Brent DeVries	Kevin Helce	Brent DeVries	Kevin Helce	Chris Kettle	Kevin Helce

Sunday, Feb 25	Monday, Feb 26	Tuesday, Feb 27	Wednesday, Feb 28	Thursday, Feb 29	Friday, Mar 1	Saturday, Mar 2
Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)	Station 1 DAY crew (06:00-18:00)
Christopher Carlstrom	Logan Finckelney	Randy Finckelney	Breanne Gughn	Logan Campbell	Logan Campbell	Logan Campbell
Nicholas Bosch	Ian Dunbar	Nicholas Bosch	Ian Dunbar	Matthew Wall	Matthew Wall	Matthew Wall
Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)	Station 1 NIGHT crew (18:00-06:00)
Fawn Colombatto	Matthew Everhard	Wade Spade	Breanne Gughn	Christopher Carlstrom	Christopher Carlstrom	Christopher Carlstrom
Nicholas Bosch	Ian Dunbar	Nicholas Bosch	Ian Dunbar	Logan Campbell	Logan Campbell	Logan Campbell
Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)	Station 3 DAY crew (06:00-18:00)
Michelle Seal	Wade Spade	Timothy Seal Jr.	Wade Spade	James Parkin	James Parkin	James Parkin
Donald Dewey	Brent DeVries	Logan Campbell	Brent DeVries	Kevin Helce	Kevin Helce	Kevin Helce
Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)	Station 3 NIGHT crew (18:00-06:00)
Michelle Seal	Wade Spade	Michelle Seal	Wade Spade	Fawn Colombatto	Fawn Colombatto	Fawn Colombatto
Donald Dewey	Brent DeVries	Logan Campbell	Brent DeVries	James Parkin	James Parkin	James Parkin

North Oakland County Fire Authority Incident Run Data

January-24

Total Incidents	115
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Incident Summary	
Structure Fires	0
Vehicle Fires	0
Brush / Outdoor Fires	1
EMS Medicals	74
Vehicle Accidents w/ Injuries	4
Vehicle Accidents w/ No Injuries	5
Hazardous Cond.	5
Service Call	13
Good Intent	10
False Calls	3
Severe Weather	0
Other	0
Total Calls	115

Out of District Runs	
MUTUAL AID MEDICAL	11
MUTUAL AID FIRE	4
MISC	1
Total	16

Total EMS Related Calls	83
Total NOCFA Transports	53
Patient Sign Offs / No Transport	30

	minutes	# of priority calls
Avg. Response Time To Priority Calls	9.2	40

TOTAL RUNS IN FIRE DISTRICT	99
TOTAL OUT OF DISTRICT RUNS	16

Total Runs **115**

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

Paramedic's	14
EMT's	18
MFR's	3

Employees out on leave	0
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Employees Voluntary / Involuntary terminated last month	1
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Employees Hired last month	1
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Rose Twp.	41
Holly Twp.	51
I-75	7

Payroll ID: 352
Pay Period End Date: 02/15/2024 Check Post Date: 02/15/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DIOR M DUBAY-RUSHTON	Employee Id: DUBAY-RUSHTON	Check Number: 15074	Check Date: 02/15/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.
SALARY	64.00	0.00	1,843.33
			YTD Amnt.*
			5,529.99
			Ded/Exp Id
			FITW
			107.80
			SITW
			73.89
			SOCSEC_EE
			107.80
			SOCSEC_ER
			107.80
			MEDICARE_EE
			25.21
			MEDICARE_ER
			25.21
			BC/BS OF MI
			104.75
			PENSION
			184.33
			YTD Amnt.*
			323.40
			221.67
			323.38
			323.38
			75.63
			75.63
			314.25
			552.99

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
1,843.33	0.00	419.45	1,423.88	5,529.99	0.00		317.34

Employee: PAUL J GAMBKA	Employee Id: GAMBKA	Check Number: 15075	Check Date: 02/15/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.
SALARY	0.00	0.00	2,882.29
IN LIEU HEALTH	0.00	0.00	175.00
			YTD Amnt.*
			8,646.87
			Ded/Exp Id
			FITW
			389.48
			SITW
			125.68
			SOCSEC_EE
			189.56
			SOCSEC_ER
			189.56
			MEDICARE_EE
			44.33
			MEDICARE_ER
			44.33
			PENSION
			288.23
			VOYA
			100.00
			YTD Amnt.*
			1,168.44
			377.04
			568.66
			568.66
			132.99
			132.99
			864.69
			300.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period	YTD Amnt.*
3,057.29	0.00	849.05	2,208.24	9,171.87	0.00		522.12

Employee: ANGELA M GUILLEN	Employee Id: GUILLEN	Check Number: 15076	Check Date: 02/15/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.
SALARY	0.00	0.00	1,701.54
MEETINGS	1.00	0.00	150.00
IN LIEU HEALTH	0.00	0.00	0.00
			YTD Amnt.*
			5,104.62
			Ded/Exp Id
			FITW
			209.76
			SITW
			65.39
			SOCSEC_EE
			108.75
			SOCSEC_ER
			108.75
			MEDICARE_EE
			25.44
			MEDICARE_ER
			25.44
			PENSION
			185.15
			YTD Amnt.*
			596.28
			189.80
			316.95
			316.95
			74.13
			74.13
			540.45

* = Check Adjustment

Payroll ID: 352
Pay Period End Date: 02/15/2024 Check Post Date: 02/15/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15076

Check Date: 02/15/2024

BC/BS OF MI
DENTAL/VISION

269.01
23.46

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,851.54	0.00	506.83	1,344.71	5,404.62	0.00	319.34

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15077

Check Date: 02/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
HOURLY	26.50	0.00	662.50	1,800.00	SITW	28.16	76.51
					SOCSEC_EE	41.07	111.60
					SOCSEC_ER	41.07	111.60
					MEDICARE_EE	9.61	26.10
					MEDICARE_ER	9.61	26.10

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
662.50	0.00	78.84	583.66	1,800.00	0.00	50.68

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15079

Check Date: 02/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	8,646.87	FITW	244.54	733.62
IN LIEU HEALTH	0.00	0.00	175.00	525.00	SITW	120.02	360.06
					SOCSEC_EE	189.56	568.66
					SOCSEC_ER	189.56	568.66
					MEDICARE_EE	44.33	132.99
					MEDICARE_ER	44.33	132.99
					PENSION	288.23	864.69

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,057.29	0.00	598.45	2,458.84	9,171.87	0.00	522.12

Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 15080

Check Date: 02/15/2024

* = Check Adjustment

Payroll ID: 352
Pay Period End Date: 02/15/2024 Check Post Date: 02/15/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DAVID PLEWES		Employee Id: PLEWD001		Check Number: 15080		Check Date: 02/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	746.13	2,238.39	FITW	594.14	1,782.42
ZONING ENFORMNT	0.00	0.00	637.75	1,913.25	SITW	115.62	346.86
FACILITIES MANA	0.00	0.00	690.92	2,072.76	SOCSEC_EE	139.48	418.46
IN LIEU HEALTH	0.00	0.00	175.00	525.00	SOCSEC_ER	139.48	418.46
					MEDICARE_EE	32.63	97.87
					MEDICARE_ER	32.63	97.87
					PENSION	207.48	622.44
					PENSION_EE	50.00	150.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,249.80	0.00	931.87	1,317.93	6,749.40	0.00	379.59

Employee: DIANNE SCHEIB-SNIDER		Employee Id: SNIDE001		Check Number: 15081		Check Date: 02/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	8,646.87	FITW	346.09	1,038.27
					SITW	107.39	322.17
					SOCSEC_EE	171.12	513.37
					SOCSEC_ER	171.12	513.37
					MEDICARE_EE	40.02	120.06
					MEDICARE_ER	40.02	120.06
					PENSION	288.23	864.69
					BC/BS OF MI	114.40	343.20
					DENTAL/VISION	7.82	23.46

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,882.29	0.00	786.84	2,095.45	8,646.87	0.00	499.37

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	2,072.76	BC/BS OF MI	308.82	926.46
HOURLY	26.50	0.00	662.50	1,800.00	DENTAL/VISION	15.64	46.92
IN LIEU HEALTH	0.00	0.00	525.00	1,575.00	FITW	1,891.81	5,642.43
MEETINGS	1.00	0.00	150.00	300.00	MEDICARE_EE	221.57	659.77

* = Check Adjustment

Payroll ID: 352
Pay Period End Date: 02/15/2024 Check Post Date: 02/15/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: AGNES C MIESCH		Employee Id: MIESCH		Check Number: 15078		Check Date: 02/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	1,400.00	SITW	29.75	59.50
					SOCSEC_EE	43.40	86.80
					SOCSEC_ER	43.40	86.80
					MEDICARE_EE	10.15	20.30
					MEDICARE_ER	10.15	20.30
					PENSION	70.00	140.00
					PENSION_EE	70.00	140.00
Gross Pay This Period	700.00				Gross Pay YTD		
Deduction Refund	0.00			546.70	Dir. Dep.	0.00	123.55
			153.30	1,400.00	Expense This Period		

Employee: PATRICIA WALLS		Employee Id: WALLS		Check Number: 15082		Check Date: 02/15/2024	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	1,400.00	SITW	29.75	59.50
					SOCSEC_EE	43.40	86.80
					SOCSEC_ER	43.40	86.80
					MEDICARE_EE	10.15	20.30
					MEDICARE_ER	10.15	20.30
					PENSION	70.00	140.00
Gross Pay This Period	700.00				Gross Pay YTD		
Deduction Refund	0.00			616.70	Dir. Dep.	0.00	123.55
			83.30	1,400.00	Expense This Period		

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	1,400.00	2,800.00	MEDICARE_EE	20.30	40.60
					MEDICARE_ER	20.30	40.60
					PENSION	140.00	280.00
					PENSION_EE	70.00	140.00
					SITW	59.50	119.00
					SOCSEC_EE	86.80	173.60
					SOCSEC_ER	86.80	173.60

* = Check Adjustment

Payroll ID: 352
 Pay Period End Date: 02/15/2024 Check Post Date: 02/15/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020	Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
	1,400.00	0.00	236.60	1,163.40	2,800.00	0.00	247.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	2,072.76	BC/BS OF MI	308.82	926.46
HOURLY	26.50	0.00	662.50	1,800.00	DENTAL/VISION	15.64	46.92
IN LIEU HEALTH	0.00	0.00	525.00	1,575.00	FITW	1,891.81	5,642.43
MEETINGS	1.00	0.00	150.00	300.00	MEDICARE_EE	241.87	700.37
SALARY	64.00	0.00	12,191.74	36,575.22	MEDICARE_ER	241.87	700.37
TRUSTEE	0.00	0.00	1,400.00	2,800.00	PENSION	1,581.65	4,589.95
ZONING ADMINIST	0.00	0.00	746.13	2,238.39	PENSION EE	120.00	290.00
ZONING ENFORMNT	0.00	0.00	637.75	1,913.25	SITW	695.65	2,013.11
					SOCSEC_EE	1,034.14	2,994.68
					SOCSEC_ER	1,034.14	2,994.68
					VOYA	100.00	300.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
17,004.04	0.00	4,407.93	12,596.11	49,274.62	0.00	2,857.66

* = Check Adjustment

Payroll ID: 353
 Pay Period End Date: 02/29/2024 Check Post Date: 02/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee:	DIOR M DUBAY-RUSHTON	Employee Id:	DUBAY-RUSHTON	Check Number:	15083	Check Date:	02/29/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	7,373.32	FITW	107.80	431.20
					SITW	73.89	295.56
					SOCSEC_EE	107.79	431.17
					SOCSEC_ER	107.79	431.17
					MEDICARE_EE	25.21	100.84
					MEDICARE_ER	25.21	100.84
					BC/BS OF MI	104.75	419.00
					PENSION	184.33	737.32

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,843.33	0.00	419.44	1,423.89	7,373.32	0.00	317.33

Employee:	PAUL J GAMBKA	Employee Id:	GAMBKA	Check Number:	15084	Check Date:	02/29/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	11,529.16	FITW	389.48	1,557.92
IN LIEU HEALTH	0.00	0.00	175.00	700.00	SITW	125.68	502.72
					SOCSEC_EE	189.55	758.21
					SOCSEC_ER	189.55	758.21
					MEDICARE_EE	44.33	177.32
					MEDICARE_ER	44.33	177.32
					PENSION	288.23	1,152.92
					VOYA	100.00	400.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,057.29	0.00	849.04	2,208.25	12,229.16	0.00	522.11

Employee:	ANGELA M GUILLEN	Employee Id:	GUILLEN	Check Number:	15085	Check Date:	02/29/2024
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	6,806.16	FITW	176.76	773.04
MEETINGS	0.00	0.00	0.00	300.00	SITW	59.02	248.82
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	99.45	416.40
					SOCSEC_ER	99.45	416.40
					MEDICARE_EE	23.25	97.38
					MEDICARE_ER	23.25	97.38
					PENSION	170.15	710.60

* = Check Adjustment

Payroll ID: 353
Pay Period End Date: 02/29/2024 Check Post Date: 02/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: ANGELA M GUILLEN Employee Id: GUILLEN Check Number: 15085 Check Date: 02/29/2024

BC/BS OF MI
DENTAL/VISION

89.67 358.68
7.82 31.28

Gross Pay This Period 1,701.54 Deduction Refund 0.00 Ded. This Period 455.97 Net Pay This Period 1,245.57 Gross Pay YTD 7,106.16 Dir. Dep. Expense This Period 0.00 292.85

Employee: CAITLIN E HOLDORF Employee Id: HOLDORF Check Number: 15086 Check Date: 02/29/2024

Pay Code Id HOURLY Hours 26.00 OT Hours 0.00 Cur. Amnt. 650.00 YTD Amnt.* 2,450.00 Ded/Exp Id SITW 27.63 YTD Amnt.* 104.14
SOCSEC_EE 40.30 151.90
SOCSEC_ER 40.30 151.90
MEDICARE_EE 9.43 35.53
MEDICARE_ER 9.43 35.53

Gross Pay This Period 650.00 Deduction Refund 0.00 Ded. This Period 77.36 Net Pay This Period 572.64 Gross Pay YTD 2,450.00 Dir. Dep. Expense This Period 0.00 49.73

Employee: DEBRA MILLER Employee Id: MILLD001 Check Number: 15087 Check Date: 02/29/2024

Pay Code Id IN LIEU HEALTH Hours 0.00 OT Hours 0.00 Cur. Amnt. 175.00 YTD Amnt.* 700.00 Ded/Exp Id FITW 244.54 YTD Amnt.* 978.16
SITW 120.02 480.08
SOCSEC_EE 189.55 758.21
SOCSEC_ER 189.55 758.21
MEDICARE_EE 44.33 177.32
MEDICARE_ER 44.33 177.32
PENSION 288.23 1,152.92

Gross Pay This Period 3,057.29 Deduction Refund 0.00 Ded. This Period 598.44 Net Pay This Period 2,458.85 Gross Pay YTD 12,229.16 Dir. Dep. Expense This Period 0.00 522.11

Employee: DAVID PLEWES Employee Id: PLEWD001 Check Number: 15088 Check Date: 02/29/2024

* = Check Adjustment

Payroll ID: 353
 Pay Period End Date: 02/29/2024 Check Post Date: 02/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DAVID FLEWES Employee Id: PLEWD001 Check Number: 15088 Check Date: 02/29/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	746.13	2,984.52	FITW	594.14	2,376.56
ZONING ENFORMENT	0.00	0.00	637.75	2,551.00	SITW	115.62	462.48
FACILITIES MANA	0.00	0.00	690.92	2,763.68	SOCSEC_EE	139.49	557.95
IN LIEU HEALTH	0.00	0.00	175.00	700.00	SOCSEC_ER	139.49	557.95
					MEDICARE_EE	32.62	130.49
					MEDICARE_ER	32.62	130.49
					PENSION	207.48	829.92
					PENSION_EE	50.00	200.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,249.80	0.00	931.87	1,317.93	8,999.20	0.00	379.59

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15089 Check Date: 02/29/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	11,529.16	FITW	346.09	1,384.36
					SITW	107.39	429.56
					SOCSEC_EE	171.13	684.50
					SOCSEC_ER	171.13	684.50
					MEDICARE_EE	40.02	160.08
					MEDICARE_ER	40.02	160.08
					PENSION	288.23	1,152.92
					BC/BS OF MI	114.40	457.60
					DENTAL/VISION	7.82	31.28

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,882.29	0.00	786.85	2,095.44	11,529.16	0.00	499.38

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	2,763.68	BC/BS OF MI	308.82	1,235.28
HOURLY	26.00	0.00	650.00	2,450.00	DENTAL/VISION	15.64	62.56
IN LIEU HEALTH	0.00	0.00	525.00	2,100.00	FITW	1,858.81	7,501.24
MEETINGS	0.00	0.00	0.00	300.00	MEDICARE_EE	219.19	878.96

* = Check Adjustment

Payroll ID: 353
 Pay Period End Date: 02/29/2024 Check Post Date: 02/29/2024 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010	SALARY	ZONING ADMINIST	ZONING ENFORMMNT	MEDICARE_ER	PENSION	PENSION_EE	SITW	SOCSEC_EE	SOCSEC_ER	VOYA
	64.00	0.00	0.00	12,191.74	48,766.96	219.19	878.96	1,426.65	5,736.60	200.00
	0.00	0.00	0.00	746.13	2,984.52	50.00	2,523.36	937.26	3,758.34	3,758.34
	0.00	0.00	0.00	637.75	2,551.00	100.00	400.00	937.26	3,758.34	400.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,441.54	0.00	4,118.97	11,322.57	61,916.16	0.00	2,583.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	2,763.68	BC/BS OF MI	308.82	1,235.28
HOURLY	26.00	0.00	650.00	2,450.00	DENTAL/VISION	15.64	62.56
IN LIEU HEALTH	0.00	0.00	525.00	2,100.00	FITW	1,858.81	7,501.24
MEETINGS	0.00	0.00	0.00	300.00	MEDICARE_EE	219.19	878.96
SALARY	64.00	0.00	12,191.74	48,766.96	MEDICARE_ER	219.19	878.96
ZONING ADMINIST	0.00	0.00	746.13	2,984.52	PENSION	1,426.65	5,736.60
ZONING ENFORMMNT	0.00	0.00	637.75	2,551.00	PENSION_EE	50.00	200.00
					SITW	629.25	2,523.36
					SOCSEC_EE	937.26	3,758.34
					SOCSEC_ER	937.26	3,758.34
					VOYA	100.00	400.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,441.54	0.00	4,118.97	11,322.57	61,916.16	0.00	2,583.10

* = Check Adjustment

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
02/20/2024	GEN	24160	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS	3,112.01
02/20/2024	GEN	24161	CINTAS	CINTAS CORPORATION #354	CINTAS	4.00
02/20/2024	GEN	24162	DON BAIR	DON BAIR PLUMBING HEATING & COOLING	DON BAIR MASTER PLUMBER	3,789.00
02/20/2024	GEN	24163	FIRE EQUIP	FIRE EQUIPMENT COMPANY INC	FIRE EQUIPMENT	85.00
02/20/2024	GEN	24164	FLAGSTAR	FLAGSTAR BANK	FLAGSTAR BILL	2,091.50
02/20/2024	GEN	24165	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY BILL	4,007.50
02/20/2024	GEN	24166	MOLVIHILL	JOHN D MOLVIHILL PLLC	ATTORNEY FEES 101-289-804-000/101-301-8	1,740.07
02/20/2024	GEN	24167	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE	1,207.00
02/20/2024	GEN	24168	RICOH	RICOH USA INC	RICOH COPIER LEASE	221.33
02/20/2024	GEN	24169	RICOH	RICOH USA INC	RICOH COPIER CHARGE	366.54
02/20/2024	GEN	24170	SCHIEB-SNI	DIANNE M. SCHEIB-SNIDER	SEMCOG TRAINING PARKING	10.00
02/20/2024	GEN	24171	SRW	SRW MAINTENANCE & SERVICE LLC	SRW MAINT & SERVICES LLC	2,632.29
02/20/2024	GEN	24172	WEB MATTER	WEB MATTERS	WEB DESIGN & HOSTING	137.45
02/29/2024	GEN	24173	A. GUILLEN	ANGIE GUILLEN	JAN/FEB 2024 MILEAGE	541.36
02/29/2024	GEN	24174	BRAD STILW	BRAD STILWELL	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24175	BRANDON ME	BRANDON METIVIER	ELECTION CO CHAIR PAY	250.00
02/29/2024	GEN	24176	CINTAS	CINTAS CORPORATION #354	204 FRANKLIN	81.00
02/29/2024	GEN	24177	COMCAST BU	COMCAST BUSINESS	COMCAST BUSINESS	521.79
02/29/2024	GEN	24178	COMCAST OF	COMCAST	COMCAST BUSINESS	179.52
02/29/2024	GEN	24179	CONNIE KIR	COSTANCE KIRCHOFF	ELECTION INSPECTOR	250.00
02/29/2024	GEN	24180	CONSENRGY	CONSUMERS ENERGY	CONSUMERS ENERGY	33.78
02/29/2024	GEN	24181	CONSENRGY	CONSUMERS ENERGY	CONSUMERS ENERGY	16.00
02/29/2024	GEN	24182	CONSENRGY	CONSUMERS ENERGY	CONSUMERS ENERGY	263.70
02/29/2024	GEN	24183	DIANE HILL	DIANE HILL	CONSUMERS ENERGY	250.00
02/29/2024	GEN	24184	DLEWES	DAVID PLEWES	ELECTION INSPECTOR PAY	249.91
02/29/2024	GEN	24185	DTE1	DTE ENERGY	D. PLEWES FEB MILEAGE	71.37
02/29/2024	GEN	24186	DWEAVER	DOUG WEAVER	ROSE TOWNSHIP INSPECTOR PAY	1,226.70
02/29/2024	GEN	24187	GRAY	ALFRIA (ELLIOT) GRAY	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24188	HANNA FERG	HANNA FERGUSON	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24189	HARTMANPAU	PAULA HARTMAN	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24190	HOOVER	LINDA HOOVER	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24191	HYDE	NANCY HYDE	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24192	KLOS	PAT KLOS	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24193	LEANNE DEM	LEANNE DEMARIA	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24194	LISA FERGU	LISA FERGUSON	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24195	MARIA J SA	MARIA J SANDOVAL	ELECTION INSPECTOR PAY	275.00
02/29/2024	GEN	24196	MILLER	DEBBIE MILLER	ELECTION CHAIRPERSON PAY	365.82
02/29/2024	GEN	24197	NEWMAN	LARRY NEWMAN	2.2024 MILEAGE	275.00
02/29/2024	GEN	24198	NICOLE MET	NICOLE METIVIER	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24199	NOGFA	NORTH OAKLAND COUNTY FIRE AUTHORITY	ELECTION CHAIRPERSON PAY	500.00
02/29/2024	GEN	24200	PSI	PRINTING SYSTEMS, INC.	ELECTIONSETUP-TEAR DOWN	513.75
02/29/2024	GEN	24201	REITZLOFF	TRACY REITZLOFF	EV MAILING PRINTING SYSTEMS	275.00
02/29/2024	GEN	24202	RAIVARI	RIANA KIVARI	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24203	SHELLY	KRISTIE SHELLY	RECEIVING BOARD/TT/SET UP	500.00
02/29/2024	GEN	24204	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES BUSINESS	792.65
02/29/2024	GEN	24205	STRAWSER	PAMELA STRAWSER	ELECTION CHAIRPERSON PAY	275.00
02/29/2024	GEN	24206	STRAWSERT	TERRY STRAWSER	ELECTION CHAIRPERSON PAY	275.00
02/29/2024	GEN	24207	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	STAMP PAD INK	51.96
02/29/2024	GEN	24208	SUSAN TROX	SUSAN TROXELL	ELECTION INSPECTOR PAY	250.00
02/29/2024	GEN	24209	TCT	TRI-COUNTY TIMES	TRI COUNTY TIMES SUBSCRIPTION	58.00
02/29/2024	GEN	24210	VERIZON	VERIZON WIRELESS	VERIZON	153.50
02/29/2024	GEN	24211	WELSH	KRISTINA WELSH	ROSE TOWNSHIP INSPECTOR PAY	1,090.50
03/04/2024	GEN	24212	ALLIED	REPUBLIC SERVICES	REPUBLIC SERVICES	383.10
03/04/2024	GEN	24213	DTE1	DTE ENERGY	DTE BILL	485.08
03/04/2024	GEN	24214	DTE1	DTE ENERGY	STREETLIGHT	441.30
03/04/2024	GEN	24215	PGAMBKA	PAUL J. GAMBKA	JAN/FEB MILEAGE	48.24
03/04/2024	GEN	24216	ROCKET	ROCKET ENTERPRISE INC	YEARLY FLAG CHANGE/209-000-801-000/101-	1,185.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/04/2024	GEN	24217	RUSHTON	DIOR RUSHTON	FEB 2024 MILEAGE	143.38
03/04/2024	GEN	24218	SUNSET	SUNSET MAINTENANCE, LLC	CLEANING SERVICES101-265-930-000	365.00
03/04/2024	GEN	24219	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	EMPLOYEE INSURANCE	323.96
03/04/2024	GEN	24220	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	PUBLISHERS/101-289-00-000/101-265-930-	720.00
03/06/2024	GEN	24221	AMERICAN A	AMERICAN ASSOC OF NOTARIES	D. MILLER NOTARY/101-215-726-000	39.40
03/06/2024	GEN	24222	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS/101-463-448-000	78.77
03/06/2024	GEN	24223	CONSENRGY	CONSUMERS ENERGY	48442 LED LIGHTS /101-463-448-000	90.65
03/06/2024	GEN	24224	FIRE EQUIP	FIRE EQUIPMENT COMPANY INC	FIRE EXTINGUISHER MAINT/101-265-930-000	85.00
03/06/2024	GEN	24225	MICHIGAN A	MICH ASSOC OF MUNICIPAL CEMETERIES	2024 MEMBERSHIP APPLICATION	45.00
03/06/2024	GEN	24226	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	PITNEY BOWES LEASE	407.94
03/06/2024	GEN	24227	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	SUBURBAN OFFICE & JANITORIAL	74.40

GEN TOTALS:

Total of 68 Checks: 36,656.22
 Less 0 Void Checks: 0.00
 Total of 68 Disbursements: 36,656.22

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
02/29/2024	SAD	3047	BRIAN KEEN	BRIAN KEENER	SPOT GRADING WHERE NEEDED	150.00
02/29/2024	SAD	3048	CASTER	ROGER CASTER	WINTER 2023 & 2024	950.00
02/29/2024	SAD	3049	SPICER	SPICER GROUP	LK BRAEMAR DAM INSPECTION	3,000.00
03/04/2024	SAD	3050	TRADEMARK	TRADEMARK OUTDOOR SERVICES	SNOW PLOWING & SALT	1,300.00

SAD TOTALS:
 Total of 4 Checks: 5,400.00
 Less 0 Void Checks: 0.00
 Total of 4 Disbursements: 5,400.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
02/20/2024	TAX	8428	WONG	WAH & TAMMY WONG	TAX OVERPAYMENTS	5.00
02/20/2024	TAX	8429	HOLDWICK	MICHAEL D HOLDWICK	TAX OVERPAYMENTS	30.00
02/20/2024	TAX	8430	FENTONSC	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	156,791.19
02/20/2024	TAX	8431	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT -- VOTED	4,241.23 94,033.29 <u>98,274.52</u>
02/20/2024	TAX	8432	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	89,156.15
02/20/2024	TAX	8433	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	325,397.69
02/20/2024	TAX	8434	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS TIPSICO LK IMPROVEMENT PAYMENT F/L NEEDS-DUE TO SAD FUND HOLLY SHORES -STREET LIGHTING TAX PYMTS OTTIWAY RD BIG TRL RD MAINT-FISH LAKE MAINT TX PYM WILLIAMS DR SAD	6,529.72 13,261.30 5,265.54 16.00 250.00 3,080.04 380.00 2,800.00 1,530.00 <u>33,112.60</u>
02/28/2024	TAX	8435	JOSEPH	CONNIE JOSEPH	TAX OVERPAYMENTS	8.07
02/28/2024	TAX	8436	SHERMOORE	SHERMAN MOORE	TAX OVERPAYMENTS	142.48
02/28/2024	TAX	8437	ROSEOPEN	ROSE OPEN HUNT STABLES LLC	TAX OVERPAYMENTS	630.00

TAX TOTALS:
 Total of 10 Checks: 703,547.70
 Less 0 Void Checks: 0.00
 Total of 10 Disbursements: 703,547.70

**ROSE TOWNSHIP RESOLUTION #2024-XX`
SCHEDULING HEARING ON ASSESSMENT ROLL
FOR EVELINE DRIVE ROAD MAINTENANCE
SPECIAL ASSESSMENT DISTRICT # 9**

WHEREAS, the Rose Township Supervisor has, in accordance with resolution of the township board and the laws and statutes pertinent thereto, prepared a special assessment roll in the amount of \$9,200.00 plus costs for the first year covering all the parcels in the Eveline Drive Road Maintenance Special Assessment District No. 9, according to the relationship of the benefit to each parcel of to the total benefit to all parcels of land in said special assessment district.

NOW THEREFORE BE IT RESOLVED as follows:

1. That said special assessment roll shall be filed with the Rose Township Clerk and shall be available for public examination during regular working hours until the public hearing and shall further be examined at such a public hearing.
2. That township board shall meet at 7:00 p.m. On April 10, 2024 at the Rose Township Hall located at 9080 Mason Street. Holly, Michigan to review the assessment roll and hear any objections thereto
3. That the township clerk shall cause notice of such hearing and the filing of such assessment roll to be published twice in the Tri-County Times, a newspaper of general circulation in the township prior to the date of the hearing with the first publication being not less than 10 days prior to the hearing and shall further cause notice to be mailed by first class to all owners of property within the Eveline Drive Road Maintenance Special Assessment District No.9 as shown on the current roll of the township also at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

Moved by: Seconded by:

Voting Yea:

Voting Nay: None

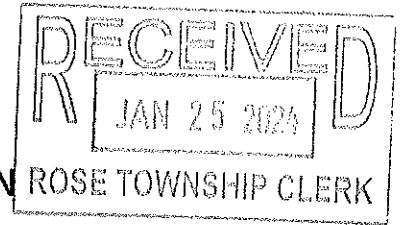
Absent:

The Supervisor declares the resolution adopted/rejected.

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true copy of a resolution made and adopted by the Rose Township Board of Trustees at its regular meeting held on March 13, 2024 at which time a quorum was present.

Dated:

Debbie Miller MMC, MiPMC II
Rose Township Clerk



EVELINE ROAD ASSOCIATION PETITION

This petition is to allow Rose Township to collect a special assessment for the following:

1. Upkeep of Eveline Drive
2. Grading
3. Chloride Application
4. Snow Plowing
5. Adding stone to improve and maintain condition of the road
6. General maintenance

The Special Assessment renewal was agreed upon at a homeowners meeting held October 28, 2023 for a period of 3 years. The amount collected by the township will remain at 400.00 per property per year and be collected in December 2024 taxes. After which residents will hold a meeting to reassess terms.



<https://michigantownships.org>

Welcome, Debbie

Special Assessment Petition Form

Note: This petition format is not subject to Michigan Election Law uniform petition requirements. Signers must be owners of property within the township and the proposed special assessment district, but they do not have to be electors of the township.

PETITION TO THE TOWNSHIP BOARD OF
_____ TOWNSHIP, COUNTY OF _____.

Circulator signature on back.

Option A: (*land frontage*) We, the undersigned, being the record owners of lands in Rose Township, Oakland County, Michigan, whose frontage constitutes at least 51 percent of the total frontage upon the portion of Eveline DR. (*street, avenue, road, boulevard, etc.*) proposed to be included in the special assessment district, hereby petition for the establishment of a special assessment district to finance the *construction, improvement and/or maintenance* of (*road, bicycle path, sidewalk*) along Eveline DR. (*street, avenue, road, boulevard, etc.*) by (*constructing, repairing, grading, graveling, paving, curbing, installing drainage*) along the same etc., all in accordance with MCL 41.723, Section 3 of the Public Improvements Act, Public Act 188 of 1954, as amended, (MCL 41.721, *et seq.*).

Option B: (*land area*) We, the undersigned, being the record owners of lands in _____ Township, _____ County, Michigan, the area of which constitutes at least 51 percent of the total land area within the proposed special assessment district, hereby petition for the establishment of a special assessment district to finance the *construction, maintenance and/or improvement* of a: (*storm or sanitary sewer; water system; public park; elevated structure for foot travel; erosion control structure or dike; lighting system; dam; lake, pond, river, stream, or lagoon, including dredging; or planting/removing trees; or eradicating/controlling aquatic weeds/plants*) all in accordance with MCL 41.723, Section 3 of the Public Improvements Act, Public Act 188 of 1954, as amended, (MCL 41.721, *et seq.*).

Circulator

Diana Hobbs

10/28/23

Signature of Circulator

Date

Diana Hobbs

Printed Name of Circulator

7190 Eveline Dr. Holly, MI 48442

Complete Address

FOR OFFICE USE

Petitions received on: _____

Person receiving petitions: _____

Number of valid signatures on this petition: _____

Eveline Drive

Address	Name	Parcel ID
6900	Augusto Cruz	06-35-400-011
6901	Patricia Williamson	06-35-400-012
6930	Richard Gee	06-35-400-018
6931	Kevin Kenney	06-35-400-016
6947	Jeffrey Chambers	06-35-400-015
6950	Dianne Scheib-Snider	06-35-400-017
6963	Michael Hassett	06-35-400-020
6970	Daniel Jones	06-35-400-022
6979	Vance King	06-35-400-019
6995	William McDonald	06-35-300-010
7010	Donald Nichols	06-35-400-021
7025	David Longtine	06-35-300-009
7050	Randy Jidas	06-35-300-015
7055	Edward Klimkowski	06-35-300-008
7085	Angela Maday	06-35-300-007
7090	Kenneth & Judith Graning Trust	06-35-300-013
7115	Jesus Iglesias	06-35-300-006
7120	Brian Eells	06-35-300-012
7144	Jason Saylor	06-35-300-011
7155	Christoper Johnson	06-35-176-008
7171	Eric Visser	06-35-176-007
7190	Paul Hobbs	06-35-176-004

SPECIAL ASSESSMENT DISTRICT PETITION

regulator signature on back

the undersigned property owners in the Township of Rose, in the County of Oakland, State of Michigan,

effectfully petition for the creation of a special assessment district to finance (indicate the improvement): Eveline Road general maintenance, including grading, chloride application, snow plowing, salting, adding stone to improve road conditions

complete the heading of the petition before circulating it. 2. Each signer must sign and print his or her first and last name. 3. Each signer must date his or her signature. 4. Each signer must enter his or her full address.

Serial Number FOR TOWNSHIP USE ONLY	Signature of Property owner	Printed Name	Street Address and Post Office	Month	Day	Year
1		AUGUSTO CESAR	6900 EVELINE DRIVE	9	5	2023
1		Paul Hobbs	7190 Eveline Dr	9	15	2023
1		Eric Kisser	7171 Eveline Dr	9	15	2023
1		DAN D. WELLS	7120 Eveline Dr	09	15	2023
1		BOB & JEFF	6477 EVELINE DR	10	28	23
1		VANCE R KING	6779 EVELINE DR	10	28	23
1		BARBARA KING	" " "	10	28	23
1		PAT WILLIAMS	6071 EVELINE	10	28	23
1		ANGELA MEDINA	7085 EVELINE	10	28	23
1		Jesus Iglesias	7115 Eveline	10	28	23
1		DAN JONES	6970 EVELINE	10	24	23
1		REVIN RONY	6931 EVELINE	10	28	23
1		Annette Longtine	7025 Eveline Dr	10	28	25
1		WILLIAM McDERMID	6885 EVELINE	10	28	23
1		MICHAEL H ASST	6963 EVELINE DR	10	28	23
16.						
17.						
18.						
19.						
20.						

Instructions:

1. Complete the heading of the petition before circulating it. 2. Each signer must sign and print his or her first and last name. 3. Each signer must date his or her signature. 4. Each signer must enter his or her full address. 5. All record owners of a parcel of property must sign for that parcel to be counted toward the percentage of (*frontage or land area*).

Parcel Number | Signature / Printed Name / Address / Date

(*Twp. use only*) |

1. _____

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____

8. _____

9. _____

10. _____

11. _____

12. _____

13. _____

14. _____

15. _____

16. _____

17. _____

18. _____

19. _____

20. _____

Welcome, Debbie

(*On Back*)

Circulator: _____

Date: _____

Printed Name of Circulator: _____

Complete Address of Circulator: _____

FOR TOWNSHIP OFFICE USE ONLY

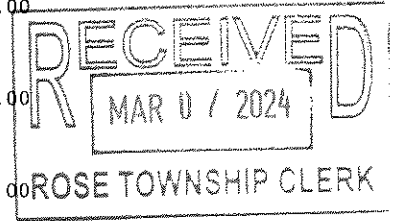
Petition received on: _____

Number receiving petition: _____

Number of valid signatures on petition: _____

Winter 2023

Parcel No	Owners Name	Sp. Assessment	Amount
R -06-35-176-004	HOBBS, PAUL 7190 EVELINE DR HOLLY MI 48442-8049	RD009: EVELINE RD MAINT	400.00
R -06-35-176-007	VISSER, ERIC J 7171 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-176-008	JOHNSON, CHRISTOPHER 7155 EVELINE DR HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-300-006	IGLESIAS, JESUS 7115 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-007	MADAY, ANGELA M 7085 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-008	KILMKOWSKI, EDWARD J 7055 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-009	LONGTINE, DAVID P 7025 EVELINE HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-300-010	MCDONALD, WILLIAM 6995 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-300-011	SAYLOR, JASON L 7144 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-012	EELLS, BRIAN 7120 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-013	KENNETH E GRANING JR & JU 7090 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-015	JIDAS, RANDY 7050 EVELINE DR HOLLY MI 48442-8583	RD009: EVELINE RD MAINT	400.00
R -06-35-300-016	CAPIZZANI, KIMBERLY L 00000	RD009: EVELINE RD MAINT	400.00
R -06-35-400-011	CRUZ, AUGUSTO 6900 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-012	WILLIAMSON, PATRICIA 6901 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-015	CHAMBERS, JEFFREY J 6947 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-016	KENNY, KEVIN M 6931 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-017	SCHEIB-SNIDER, DIANNE M 6950 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-018	GEE, RICHARD R 6930 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00



SPECIAL ASSESSMENT ROLL
BLOCK: R / RD009 - R / RD009, INDEX: UNIT / SPECIAL CODE
All Special Assessments
ALL SEASONS

Parcel No	Owners Name	Sp. Assessment	Amount
R -06-35-400-019	KING, VANCE 6979 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-020	HASSETT, MICHAEL J 6963 EVELINE DR HOLLY MI 48442-8644	RD009: EVELINE RD MAINT	400.00
R -06-35-400-021	NICHOLS, DONALD J 7010 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
R -06-35-400-022	JONES, DANIEL S 6970 EVELINE HOLLY MI 48442	RD009: EVELINE RD MAINT	400.00
Totals for RD009 EVELINE RD MAINT		Count: 23	9,200.00
Grand Totals		Count: 23	9,200.00

Dianne Scheib-Snider

From: Dianne Scheib-Snider
Sent: Tuesday, February 20, 2024 3:26 PM
To: Jamie Sullivan
Cc: jdmulvihill@sbcglobal.net
Subject: RE: ATC | 305709 | Holly South

Jamie,

The Rose Township Board is interested in a one-time signing bonus of \$50,000, current rent to remain, 2.5% annual escalation to commence on April 6, 2024, with the current revenue share to remain, for the rent contract for American Towers Site No 305709 Holly/South.

Dianne Scheib-Snider
Rose Township Supervisor
9080 Mason Street
Holly, MI 48442
Phone (248) 634-6889
Fax (248) 634-6888
Dianne@rosetownship.com

From: Jamie Sullivan <JSullivan@md7.com>
Sent: Tuesday, December 5, 2023 2:25 PM
To: Dianne Scheib-Snider <Dianne@rosetownship.com>
Subject: ATC | 305709 | Holly South

Hi Dianne,

Here is the proposal for you to present to the board. Please let me know if you have any questions and I look forward to hearing from you once you've been able to present this to the board. Thanks!

Jamie Sullivan

Jamie Sullivan
Lease Consultant



950 W. Bethany Drive, Suite 700
Allen, TX 75013
D 469 656 3617
JSullivan@md7.com

Dianne Scheib-Snider

From: Jamie Sullivan <JSullivan@md7.com>
Sent: Monday, February 26, 2024 10:24 AM
To: Dianne Scheib-Snider
Cc: jdmulvihill@sbcglobal.net
Subject: RE: ATC | 305709 | Holly South

Hi Dianne,

Hope you had a great weekend! After speaking with my program manager I am able to offer these 2 options:

*One-time signing bonus of \$40,000, current rent to remain, 2% annual escalation to commence 4/6/2024, current rev share to remain

*One time signing bonus of \$20,000, current rent to remain, 2.5% annual escalation to commence 4/6/2024, current rev share to remain

Please let me know if either of these options will work for the board, thanks and have a great day!

Jamie

Jamie Sullivan



D 469 656 3617
JSullivan@md7.com

From: Dianne Scheib-Snider <Dianne@rosetownship.com>
Sent: Tuesday, February 20, 2024 2:26 PM
To: Jamie Sullivan <JSullivan@md7.com>
Cc: jdmulvihill@sbcglobal.net
Subject: RE: ATC | 305709 | Holly South

You don't often get email from dianne@rosetownship.com. [Learn why this is important](#)

Jamie,

The Rose Township Board is interested in a one-time signing bonus of \$50,000, current rent to remain, 2.5% annual escalation to commence on April 6, 2024, with the current revenue share to remain, for the rent contract for American Towers Site No 305709 Holly/South.

**ROSE TOWNSHIP RESOLUTION OF INTENT TO RECOMMEND APPOINTMENT
OF GEORGE A. KULLIS TO THE WESTERN OAKLAND
TRANSPORTATION AUTHORITY**

Resolution No. _____

At a regular meeting of the Rose Township Board of Trustees (“Political Subdivision”), Oakland County, Michigan, held at the _____ on the _____ day of _____, 2024, at _____ m.

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, the Western Oakland Transportation Authority (“WOTA”) provides transportation services to the citizens of the Political Subdivision pursuant to the Public Transportation Authority Act, Public Act 196 of 1986, MCL 124.451 et seq., (“Act 196”);

WHEREAS, the Political Subdivision desires to have a representative of the Political Subdivision serve as a member of the WOTA Board; and

WHEREAS, to that end, the Political Subdivision desires to express its intent that George A. Kullis be appointed as its representative to serve on the WOTA Board.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Rose Township Board of Trustees recommends that George A. Kullis be appointed to the WOTA Board to serve as its representative.
2. All resolutions or motions and parts of resolutions or motions in conflict with this resolution are hereby repealed to the extent of such conflict.

ADOPTED:

Dianne Scheib-Snyder

From: Kim Viener <kim.viener@ridewota.org>
Sent: Wednesday, February 14, 2024 1:23 PM
To: Dianne Scheib-Snyder
Subject: WOTA Board Resolution
Attachments: Rose Township Resolution(200297301.1).doc

Follow Up Flag: Follow up
Flag Status: Flagged

Hello Dianne –

Attached is a resolution drawn up by WOTA's attorney for George Kullis to join the board as a representative of Holly, Groveland and Rose. We chose George based on his location being the furthest edge of Oakland County and the largest population and most activity of the area. We are needing a 7th member of the board and would like that to be a representative of the NW area.

If you will please present this at your next board meeting and then return the signed copy to me, I would greatly appreciate it. If you have any questions or comments, please feel free to contact me.

Have a great day!

Kim Viener
WOTA Director
248-717-2230

Debbie Miller

MARCH 13

MOONING

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Thursday, February 22, 2024 4:19 PM
To: Dianne Scheib-Snider; Debbie Miller; George Kullis; Karin Winchester
Subject: Oakland County Hazard Mitigation Resolution Adoption
Attachments: Oakland County Hazard Mitigation Resolution of Adoption - Holly Township.doc; Oakland County Hazard Mitigation Resolution of Adoption - Rose Township.doc

Holly & Rose Townships

Every so often it is necessary for jurisdictions to update their participation with the Oakland County Emergency Disaster Mitigation Plan. This is so the County can stay established with the Federal Government and be able to receive money for emergency disasters declarations.

The County is asking that all CVTs update their resolutions. I have attached a copy of the resolution needed for each Township. Please place this on your Townships next Board Meeting agenda for adoption. Once adopted, please sign and return back to me so I can send it to the proper County representatives.

Thank You

--

Jeremy Lintz

Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817

This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCA) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at (248) 634-4511 and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail

Rose Township

Resolution No. _____

A RESOLUTION AUTHORIZING THE ADOPTION OF THE OAKLAND COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

WHEREAS, the mission of Oakland County and the participating jurisdiction of Rose Township include the charge to protect the health, safety, and the general welfare of the people of the County and municipalities; and

WHEREAS, Oakland County, Michigan, is subject to flooding, tornadoes, winter storms, and other natural, technological, and human-caused hazards; and

WHEREAS, pro-active mitigation of known hazards before and after a disaster event can reduce or eliminate long-term risk to life and property; and

WHEREAS, The Disaster Mitigation Act of 2000 (Public Law 106-390) established new requirements for pre- and post-disaster hazard mitigation programs; and

WHEREAS to remain eligible to receive mitigation monies, Oakland County prepared a Hazard Mitigation Plan (the "PLAN") for the County and all communities in the County; and

WHEREAS, Oakland County and the Rose Township have participated in and completed a planning process that engages the public, assesses the risk and vulnerability to the impacts of hazards, develops a mitigation strategy consistent with a set of uniform goals, and creates a plan for implementing, evaluating and revising this strategy;

NOW THEREFORE BE IT RESOLVED that Rose Township:

- 1.) Adopts in its entirety the Oakland County Multi-Jurisdictional Hazard Mitigation Plan (Plan), and specifically Volume II of the Plan as it pertains to this jurisdiction.
- 2.) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
- 3.) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
- 4.) Will continue its support of the Hazard Mitigation Steering Committee and continue to participate in the planning partnership as described by the Plan.
- 5.) Will help to promote and support the mitigation successes of all planning partners.

PASSED AND ADOPTED on this day by the following vote:

YES:

NO:

ABSENT:

ABSTAIN:

ATTEST:

Rose Township

Resolution No. _____

A RESOLUTION AUTHORIZING THE ADOPTION OF THE OAKLAND COUNTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN

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- 2.) Will use the adopted and approved portions of the Plan to guide pre- and post-disaster mitigation of the hazards identified.
- 3.) Will coordinate the strategies identified in the Plan with other planning programs and mechanisms under its jurisdictional authority.
- 4.) Will continue its support of the Hazard Mitigation Steering Committee and continue to participate in the planning partnership as described by the Plan.
- 5.) Will help to promote and support the mitigation successes of all planning partners.

PASSED AND ADOPTED on this day by the following vote:

YES:

NO:

ABSENT:

ABSTAIN:

ATTEST:

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

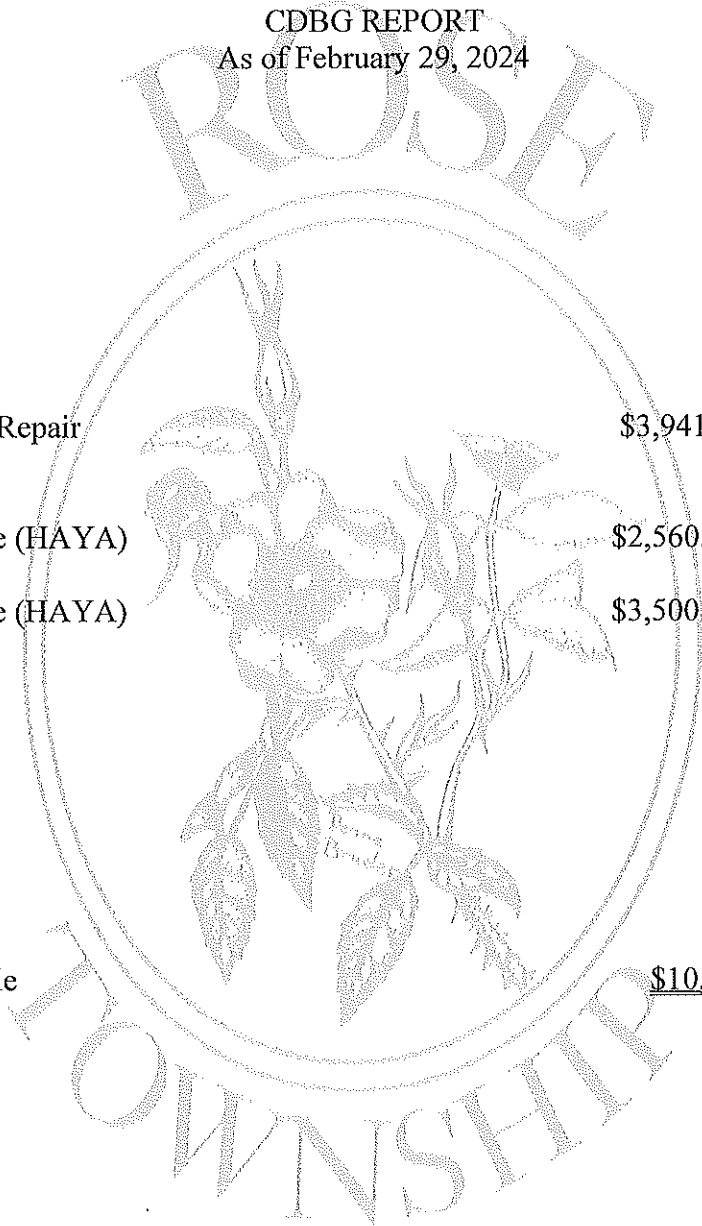
CLERK
Debbie Miller
(248) 634-8701

Township of Rose
Oakland County
Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of February 29, 2024



2022 Minor Home Repair	\$3,941.89
2019 Public Service (HAYA)	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$10,001.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:	<input type="text" value="2"/>
Trash & Debris:	<input type="text" value="1"/>
Vehicles:	<input type="text" value="2"/>
Grass:	<input type="text" value="0"/>
Building:	<input type="text" value="0"/>
Other:	<input type="text" value="1"/>

Citizen office visits:

Reporting David S. Plewes

NOTICE
ROSE TOWNSHIP
2024 ANNUAL SPRING ROADSIDE CLEAN-UP DAY

Rose Township will hold its annual Roadside Clean-Up for residents and property owners on the following date:

Saturday May 4, 2024
8:00 AM to 4:00 PM

Residents and township organizations are encouraged to participate in the clean-up of the roadsides.

Dumpsters will be located in the Rose Township Park located on the northwest corner of Milford Road and West Rose Center Road. Refuse to be disposed of must be transported to the dumpsters. **THERE IS NO ROADSIDE PICK UP.** No commercial dumping will be allowed. Loose roofing must be bagged up or **will NOT be** accepted.

Clerk Debbie Miller will be on duty to verify residence and/or property ownership. Fire department personnel will be there to assist with loading materials into the dumpsters. Propane tanks will **NOT** be accepted. No barrels, gas or fuel oil tanks, stumps, brush or concrete will be accepted. Paint cans must be empty or filled with sand or cat litter. Shingles must be tied together. Each household will be permitted four (4) car tires; additional tires will be accepted at a price of \$4.00 per tire and \$25.00 per tire for tractor or large truck tires.

Burn permits to allow the burning of leaves and brush are available by obtaining a burn permit through www.nocfa.org.

Bags for cleaning roadsides will be available at the Rose Township Offices, 9080 Mason Street, Holly, Michigan beginning March 25, 2024 until May 2, 2024 and also at the clean-up day location on clean-up day.

Residents may call 248-634-8701 with any questions.

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

Publish: March 23/24, 2024 and April 20/21, 2024



Lake Fenton's Coleson Lessner (left) attempts a shot against Fenton's Sam Dillard. Photo: Mark Bolen

TWO IN A ROW

Continued from Page 25

and seven ties when the final deadlock happened at 29-all. It came when Ashton Hunter dished an assist on a Brandon Bossert short jumper, making it a 29-all tie with 2:40 left in the opening half. That bucket sparked a 16-2 Lake Fenton run to end the half. It continued with a Hunter layup and back-to-back hoops by Bossert. Lake Fenton led 37-29 at that point. Fenton responded with a hoop by Bond, but then Coleson Lessner completed the half with three driving layups for the Blue Devils before halftime. The Blue Devils led 43-31 at halftime, and never trailed again.

Fenton made some runs. The Tigers opened the third quarter with a 11-6 run, cutting the Lake Fenton lead to just 46-

42 after a driving layup by Bond, but the Blue Devils ended the quarter on a 13-3 run. Brady Belcher hit the final two of his eight third-quarter points on a short jumper with 26.3 seconds left in the third quarter. The Blue Devils led 59-45 entering the final quarter.

Fenton made one more run, cutting the gap to 67-64 on a six-foot jumper by Dillard with 3:16 left in the fourth quarter. However, the Blue Devils scored points on each of their final eight possessions — 10 points on layups and six more on perfect 6-for-6 free-throw shooting down the stretch — to earn the win relatively easily.

"They got whatever they wanted of-

fensively," Fenton varsity boys basketball coach Todd Schroeder said. "Fast break points — I don't know what they had, but they beat us down the court. And they got every 50-50 ball it seemed. We didn't switch (on defense) properly. We knew it was coming. We talked about communicating, making switches and we left guys wide open for shots, and they hit them every time."

Bossert led the Blue Devils with 21 points while Lessner and Hunter scored 16 points and 15 points, respectively. Brit Antonangeli had 13 points while Belcher had 12 points. Sam Yeager scored six points.

CONTINUED AT TCTIMES.COM

TYRONE TOWNSHIP ZONING BOARD OF APPEALS NOTICE OF PUBLIC HEARING

Notice is hereby given the Tyrone Township Zoning Board of Appeals will hold a Public Hearing on Monday, March 11, 2024, beginning at 7:00 pm at the Tyrone Township Hall located at 8420 Runyan Lake Road, Fenton, Michigan 48430. The purpose of the Public Hearing is to consider the following variance applications:

APPEAL NO. 1: A request by Timothy Morello for yard location variance and an 18-foot front yard setback variance to build a 24-foot by 32-foot detached Accessory Structure at 9441 Jean St., Fenton, MI 48430. Parcel ID: 4704-13-102-042. The property is zoned R-1, Single Family Residential. Reference Tyrone Township Ordinance No. 36-Section 20.01, Schedule of Regulations and Section 21.02A.2.d, Accessory Building & Structures.

APPEAL NO. 2: A request by Christopher Bell for a 27-foot front yard setback variance to build a new home on his vacant parcel in The Preserve, Fenton, MI 48430. Parcel ID: 4704-08-101-062. The property is zoned RE- Rural Estates. Reference Tyrone Township Ordinance No. 36-Section 20.01, Schedule of Regulations.

APPEAL NO. 3: A request by Gregg & Laura Archambault for an extension of a walkway along a non-conforming side yard setback and a 14-foot setback variance from the water's edge for a rear deck at 10533 Sleepy Shores Path, Fenton, MI 48430. Parcel ID: 4704-09-203-061. The property is zoned LK-1, Lakefront Residential. Reference Tyrone Township Ordinance No. 36 Section 20.01 Schedule of Regulations and Section 26.04.A.3 a-e.

For additional information, legal descriptions, and location maps please contact the Planning & Zoning Department at (810) 629-8631 or via email at zoning@tyronetownship.us Monday through Thursday, 9 a.m. to 5 p.m. We are located at 8420 Runyan Lake Road, Fenton, MI. Individuals with disabilities requiring auxiliary aids or services should contact the Tyrone Township Clerk at least seven days prior to the meeting.

Gregory Carnes, Chairman
Tyrone Township Zoning Board of Appeals

ADVERTISEMENT FOR BIDS FOR TOWNSHIP OF ROSE

Site Grass Mowing Rose Township Office, Hall, and Parks.

Sealed proposals will be received by the Township of Rose, 9080 Mason St. Holly, Michigan 48442 until 3p.m. Thursday March 21st, 2024 at which time, the bids from holders of Record for Site Grass Mowing will be publicly opened and read aloud and the different items noted, for the site grass mowing for Rose Township properties.

The project/work includes Rose Township properties as listed and miscellaneous properties if requested.

Rose Township Offices, 9080 Mason Street
Rose Township Hall, 204 Franklin Street
Civic Park, Corner Milford and Rose Center Road
Dearborn Park, Corner Milford and Davisburg Road

One-time mowing, leaves, debris and clean-up of Rose Township Office and Hall, fall date to be determined, (9080 Mason and 204 Franklin)

The plans and specifications are on file and may be examined and picked-up on or after 8:30 A.M. on Monday March 4th, 2024 at the Township Office 9080 Mason Street, Holly, MI 48442.

Bidders must supply the telephone and fax number, street address, and the name of the individual or firm whom Addenda, if any, can be directed.

Oral statements may not be relied upon and will not be binding or legally effective.

The right to accept any proposal, to reject any or all proposals, and to waive defects in the proposals is reserved by the Owner.

By Order of: David Plewes
Zoning Administrator
Rose Township
9080 Mason Street
Holly, Michigan