

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
July 10, 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 June 12, 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

3. **Public Hearing:**
 - A. Public Hearing for Eveline Drive Special Assessment District, routine maintenance of a private Road per Township Board resolution dated May 8th 2024. The purpose of the hearing is to hear objections to the special assessment roll for the creation of a special assessment district for routine maintenance of the private road known as Eveline Drive.

4. Unfinished Business

- A. Amended Fish Lake Aquatic Weed Control Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Project and Petition.
- B. Amended Big Trail, Frushour, Field Drive Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Project and Petition.

5. New Business

- A. Township Board Recording Secretary Wage Discussion
- B. Creation of Eveline Drive Special Assessment District Resolution
- C. Appointment to the Holly Area Youth Assistance Board of Directors Resolution

6. Announcements

- A. Planning Commission Meeting: August 01, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: August 06, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: July 16, 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, doyler@oakgov.com
- E. Township Board Regular Meeting: August 14, 2024 @ 7:00 p.m.
- F. NoHaz Event: Saturday, July 20, 2024 @ Kensington Church
4640 S. Lapeer Road, Orion Township

7. 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

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

9. 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

**June 12, 2024 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, June 12, 2024
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

ABSENT: None

OTHERS PRESENT: Angie Guillen, Recording Secretary

OTHERS: Paul Englehart, Donna Boshell, Brad Stilwell, Mike Maher, Mark Howell, Bill Jobes.

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 Walls to approve the agenda as presented. Second by Treasurer Gambka.

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

NO: None

ABSENT: None

2. Approval of Consent Agenda:

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

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

NO: None

ABSENT: None

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

No public comment.

3. Public Hearings:

A. & B. Supervisor Scheib-Snider explained there will be no public hearings at this time for Fish Lake Aquatic Weed Control and Big Trail, Frushour, Field Drive Special Assessments Districts

C. Public Hearing: for the Proposed Rose Township budget FY 2025 Covering Estimated Revenue & Proposed Expenditures & 2024 Property Tax Milage Rate Proposed to be Levied to Support the Proposed Budget. The Public Hearing was opened at 7:04 p.m.
Brad Stilwell addressed the Board regarding private road maintenance that has increased in the budget.

Bill Jobes addressed the Board regarding some of the line's items in the budget.

Mike Maher addressed the Board regarding discussion during previous meetings around cemeteries.

Supervisor Scheib-Snider closed the public hearing at 7:20 p.m.

4. Unfinished Business:

A. Amendment to the 2024 Lake Braemar Fireworks Display Application

Supervisor Scheib-Snider indicated when the fireworks application first was applied for, she noted there may be a site change due to the sale of the peninsula. The new owners of the peninsula have agreed and given the liability insurance they need but haven't signed at this point. Without the use of the barges, they can put on a bigger show. She spoke with Chief Assistant Weil, and if the sale goes through there would be no need for a special meeting. She thought it would be easier to make a motion that she read to the Chief, and he agreed for the site approval permit because there is an agreement on file.

Motion by Supervisor Scheib-Snider to amend the previous approved Lake Braemar Fireworks Permit Application and permit to include the option of the display site location to be on floating barges as described in the original application review by N.O.C.F.A. Assistant Chief Weil dated 5/6/2024 or the use of the island used in previous years parcel R06-14-100-023 with the permission from the owners and the inspection by the North Oakland Fire Authority. Second by Trustee Walls.

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

NO: None

ABSENT: None

B. Amended Fish Lake Aquatic Weed Control Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Project and Petition.

Motion by Supervisor Scheib-Snider to postpone until we get the needed resolutions to approve a public hearing. They need to hear objections to the project and the petition. Second by Trustee Walls.

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

NO: None

ABSENT: None

C. Amended Big Trail, Frushour, Field Drive Special Assessment District Resolution to Approve a Public Hearing to Hear Objections to the Project and Petition.

Motion by Supervisor Scheib-Snider to postpone until we get the needed resolutions to approve a public hearing for Big Trail, Frushour, Field Drive Special Assessment District Resolution to approve a public hearing to hear objections to the project and the petition. Second by Trustee Walls.

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

5. New Business:

A. Proposed FY 2025 Budget

Supervisor Scheib-Snider indicated we are going to be going through each cost center. The FY 2025 budget needs to be approved by cost center by support and motion and possible discussion for each cost center and then needs to be approved. She also created a Resolution that supports what the budget contains. She found an error and explained how she corrected it.

Supervisor Scheib-Snider started the discussion for the Proposed FY 2025 Budget with revenue:

Motion to accept the Revenues for \$1,614,558.00 as presented by Treasurer Gambka. Second by Trustee Walls.

VOTE: YES: None
NO: None
ABSENT: None **(THERE WAS NO ROLL CALL)**

Motion to accept Dept 101 – Trustees, as presented for \$19,866.00 by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 171 – Supervisor, as presented for 121,580.00 by Treasurer Gambka. Second by Trustee Walls.

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

Motion to accept Dept 191 – Elections, as presented and amended for \$146,000.00 by Clerk Miller. Second by Supervisor Scheib-Snider. Supervisor Scheib-Snider indicated changes to the Clerks Budget after discussion with Clerk Miller.

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

Motion to accept Dept 209 – Assessor, as presented for \$59,000.00 by Supervisor Scheib-Snider. Second by Trustee Walls.

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

Motion to accept Dept 215 – Clerk, as presented for \$162,706.00, by Supervisor Scheib-Snider. Second by Trustee Walls. Discussion ensued.

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

ABSENT: None

Motion to accept Dept 247 – Board of Review, as presented for \$1,938.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 253 – Treasurer, as presented for \$158,806.00, by Trustee Walls. Second by Trustee Miesch.

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

Motion to accept Dept 265 – Building and Grounds, as presented for \$55,184.00, by Treasurer Gambka. Second by Trustee Walls.

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

Motion to accept Dept 289 – General Services, as presented for \$298,844.00, by Trustee Walls. Second by Treasurer Gambka. Discussion ensued.

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

Motion to accept Dept 290 – Transfers to Other Funds, as presented for \$38,000.00, by Treasurer Gambka. Second by Trustee Miesch. Treasurer Gambka.

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

Motion to accept Dept 301 – Ordinance Enforcement, as presented for \$56,179.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 400 – Planning and Zoning, as presented for \$35,871.00, by Trustee Walls. Second by Trustee Miesch. Supervisor Scheib-Snider indicated the Boards will now be receiving \$100.00 per meeting to ensure the Boards earn the same wage.

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

Motion to accept Dept 410 – Zoning Board of Appeals, as presented for \$2,583.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 463 – Public Works, as presented for \$256,842.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 660 – Citizen Services, as presented for \$25,000.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 751 – Parks and Recreation, as presented for \$49,000.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 790 – Contractual Services/Library, as presented for \$12,376.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Dept 999 – Emergency Management, as presented for \$112,618.00, by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Total Appropriations, as presented for \$1,622,393.00, by Trustee Walls. Second by Trustee Miesch.

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

Supervisor Scheib-Snider indicated the total appropriations for department 101 she would like to amend her motion to state that, the Support was clarified, and she stated we have the Resolution to support.

Motion to approve the Revenue and Expenditures for the following funds: Fund 201- Appomattox Drive; Fund 203-Eveline Drive Maintenance fund; Fund 204-Big Trail Maintenance Fund; Fund 205-Williams Drive Maintenance Fund; Fund 220-Ottieway Drive Maintenance Fund; Fund 704-Fish Lake Weed Control; Fund 705-Lake Braemar SAD Fund; Fund 707-Tipsico Lake Fund; Fund 861-Holly Shore Lights by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Fund 206 - Fire, for revenues as presented for \$1,326,409.00 and expenses at \$1,103,000.00 by Trustee Walls. Second by Treasurer Gambka.

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

NO: None
ABSENT: None

Motion to accept Fund 209 - Cemetery, for revenues as presented for \$25,300.00 and expenses at \$25,300.00 by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Fund 245 – CDBG for revenues as presented for \$15,575.00 and expenses at \$15,575.00 by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Fund 249-Dept 371 - for revenues as presented for \$98,000.00 and expenses at \$98,000.00 by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Fund 255 – PEG Fund for revenues as presented for \$31,500.00 and expenses at \$20,000.00 by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Fund 402 – Infrastructure Fund for revenues as presented for \$15,000.00 and expenses at \$15,000.00 by Trustee Walls. Second by Treasurer Gambka.

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

Motion to accept Fund 701 – Trust and Agency (T & A) Fund for revenues as presented for estimated revenue at zero and appropriations at zero by Supervisor Scheib-Snider. Second by Trustee Walls.

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

Motion to accept Fund 703 – Tax Fund as presented for \$835.00 by Treasurer Gambka. Second by Trustee Walls.

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

Motion to approve the Rose Township Proposed Budget FY 2025 by Supervisor Scheib-Snider as discussed. Second by Walls.

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

B. County Equalization 2024 General Appropriation Act and FY 2025 Budget Resolution

Motion to approve Rose Township Resolution 2024-xx County Equalization 2024-2025 General Appropriations Act and Fiscal Year 2025 Budget Resolution as presented by Trustee Walls. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2024-10
COUNTY EQUALIZATION
2024-2025 GENERAL APPROPRIATIONS ACT
AND FY 2025 BUDGET RESOLUTION**

WHEREAS, this resolution shall be known as the Rose Township 2024-2025 General Appropriations Act and Budget Resolution, and

WHEREAS, notice of a public hearing on the proposed Fiscal Year (FY) 2025 Budget was published in a newspaper of general circulation as required by MCLA 141.412, and a public hearing on the proposed budget and property tax millage rates was held on June 12, 2024 and

WHEREAS, the Rose Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9590 Mills for Township operations and 03.5000 Mills for Fire Protection Services and Emergency Medical Response Services, and

WHEREAS, the Rose Township Board adopts the FY 2025 fiscal year budget for the various funds by Activity/Department/Cost Center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each Activity/Department/Cost Center.

WHEREAS, pursuant to MCLA 41.75, all claims (bills) against the Township shall be approved by the Rose Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest, office supplies, contracts, maintenance and payroll in accordance with the approved salaries. The Township Board shall receive a list of claims (bills) paid prior to approval at the next Board meeting, and

WHEREAS, estimated total revenues and expenditures for the various funds of Rose Township are:

General Fund Budget

Account Description	Proposed FY 2025 Budget
REVENUES :	
COST CENTER TOTALS	
Tax Collections	362,049
Inter Government Revenues	680,585
Miscellaneous	571,924
TOTAL GENERAL FUND REVENUES	\$1,614,558

EXPENSES:	
<i>COST CENTER TOTALS</i>	
Trustees	19,866
Township Supervisor	121,580
Elections	146,000
Assessor	59,000
Clerk	162,706
Board of Review	1,938
Treasurer	158,806
Building & Grounds	55,184
Miscellaneous Services	298,844
Transfers	38,000
Ordinance Enforcement	56,179
Planning and Zoning	35,871
Board of Appeals	2,583
Public Works	256,842
Citizens Services	25,000
Parks & Recreation	49,000
Library	12,376
Emergency Management	112,618
TOTAL EXPENSES	\$ 1,584,893
General Fund Total Revenues	\$1,614,558
General Fund Total Expenses	\$1,622,393

Account Description	Proposed FY 2025 Budget
<i>Appomattox Dr. Maintenance</i>	
Revenues	4,144
Expenses	4,060
<i>Eveline Dr. Maintenance</i>	
Revenues	10,882
Expenses	10,882
<i>Big Trail Road Maintenance</i>	
Revenues	12,286
Expenses	12,286
<i>Williams Dr. Maintenance</i>	
Revenues	4,136
Expenses	3,800
<i>Fish Lake Weed Control</i>	
Revenues	18,577
Expenses	18,367
<i>Lake Braemar S.A.D.</i>	
Revenues	33,460
Expenses	32,200
<i>Tipsico Lake S.A.D.</i>	
Revenues	71,256
Expenses	66,000
<i>Street Lighting S.A.D.</i>	

Revenues	291
Expenses	1000
<i>Ottieway Drive Maintenance</i>	
Revenue	2,800
Expenses	2,750

Fire Fund

Account Description	Proposed FY 2025 Budget
Revenues	1,326,409
Expenses	1,103,000

Cemetery Fund

Account Description	Proposed FY 2025 Budget
Revenues	25,300
Expenses	25,300

Community Development

Account Description	Proposed FY 2025 Budget
Revenues	15,575
Expenses	15,575

Bldg. Inspection Fund

Account Description	Proposed FY 2025 Budget
Revenues	98,000
Expenses	98,000

P.E.G. Fund

Account Description	Proposed FY 2025 Budget
Revenues	31,500
Expenses	20,000

Infrastructure Improvement Fund

Account Description	Proposed FY 2025 Budget
Revenues	15,000
Expenses	15,000

THEREFORE, BE IT RESOLVED that the Rose Township Board of Trustees hereby adopts the above referenced Fiscal Year 2025 Budget and authorizes the levying and collection of a general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9590 Mills for Township operations and upon adoption of renewal proposals, 3.5000 Mills for Fire Protection Services and Emergency Medical Response Services.

BE IT FINALLY RESOLVED that the Township Clerk shall provide the Township Board at the Board meeting immediately following the end of each month and at the final Board meeting of the fiscal year, a report of fiscal year to date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

Motion By: Walls

Second By: Gambka

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

NO: None

ABSENT: None

C. Budget Amendments FY 2025

Motion to approve the FY 2024-2025 budget amendment Resolution by Trustee Walls. Second by Treasurer Gambka.

ROSE TOWNSHIP RESOLUTION 2024-11 FY 2024 BUDGET AMENDMENTS

WHEREAS, Rose Township has, by resolution, adopted its FY 2024 Budget, and

WHEREAS, from time to time the Township Supervisor shall present to the Township Board recommendations to amend the budget for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both, and

WHEREAS, the Township Supervisor has reviewed both the actual and budgeted revenues and expenditures upon which the appropriations for the below all funds were based and has recommended that certain budget amendments be adopted.

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

General Fund Budget

ACCOUNT #	Description	Budgeted FY 2024	Over Budgeted Amount	Proposed Amendment
101-191-728-000	Reimburse Election Expenses	10,000	9,574	19,574
101-215-704-000	Clerk Health Insurance	8,400	6,097	15,658
101-265-726-000	Building Supplies	200	23	275
101-289-726-000	Office Supplies	15,000	636	15,923
101-289-801-000	Contractual Services	17,000	17,103	17,103
101-289-804-000	Attorney Fees	6,000	8,300	15,900
101-289-808-000	Computer Maintenance	2,500	1,149	3,800
101-289-809-000	Codification	2,500	274	2,774
101-289-910-000	Insurance	25,000	1,872	26,872
101-289-955-000	Miscellaneous	1,000	162	1,162
101-289-956-000	Tax Chargeback	0	353	353
101-289-970-001	Twp Hall Renovation	100,000	5,705	105,705
101-301-721-000	Reimbursed Expenses	0	30	30
101-301-802-000	Professional Services	23,000	12,900	37,900
201-000-955-000	Appomattox SAD Misc	60	858	918
245-000-900-000	CDBG Printing and Publishing	0	180	180

249-371-701-000	Building Inspector/Mechanical	12,000	10,620	23,000
249-371-701-001	Mechanical Inspector	6,000	8,090	16,000
249-371-802-000	Electrical Inspector	19,000	27,719	8,719
249-371-803-000	Plumbing Inspector	6,000	6,379	14,000
703-000-955-000	Tax Fund Miscellaneous	0	263	263
704-000-900-000	Fish Lake Weed SAD Publishing	0	589	589
705-000-955-000	Lake Braemar SAD Miscellaneous	760	1,152	392

Motion By: Walls

Second By: Gambka

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

D. 2024-2025 Township Board Meeting Dates Resolution

Motion to approve the Resolution 2024-xx meeting dates for the Township Board of Trustees, Planning Commission and Zoning Board of Appeals for 2024-2025 fiscal year as presented by Trustee Walls. Second by Trustee Miesch.

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

Please see attached Resolution.

E. Legal Advertising Resolution

Motion to adopt Resolution 2024-xx designating newspaper of general circulation in Rose Township for legal advertising to use Tri County Times and if needed Oakland Press by Trustee Walls. Second by Clerk Miller.

**ROSE TOWNSHIP
RESOLUTION #2024-12**

**DESIGNATING NEWSPAPER OF GENERAL CIRCULATION
IN ROSE TOWNSHIP FOR LEGAL ADVERTISING**

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

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

**ROSE TOWNSHIP RESOLUTION 2024-09
MEETING DATES FOR THE TOWNSHIP BOARD OF TRUSTEES,
PLANNING COMMISSION, ZONING BOARD OF APPEALS FOR
FY 2024-2025**

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

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

NOW THEREFORE BE RESOLVED THAT the **Rose Township Board of Trustees** will hold regular meetings during the fiscal year beginning on July 1, 2024, and ending on June 30, 2025, on the following second Wednesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 10, 2024	October 9, 2024	January 8, 2025	April 9, 2025
August 14, 2024	November 13, 2024	February 12, 2025	May 14, 2025
September 11, 2024	December 11, 2024	March 12, 2025	June 11, 2025

BE IT FURTHER RESOLVED THAT the **Rose Township Planning Commission** will hold regular meetings during the fiscal year beginning on July 1, 2024, and ending on June 30, 2025, will be held on the following first Thursday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 11, 2024	October 3, 2024	January 2, 2025	April 3, 2025
August 1, 2024	November 7, 2024	February 6, 2025	May 1, 2025
September 5, 2024	December 5, 2024	March 6, 2025	June 5, 2025

BE IT FURTHER RESOLVED THAT the **Rose Township Zoning Board of Appeals** will hold regular meetings (as needed) during the fiscal year beginning on July 1, 2024, and ending on June 30, 2025, will be held on the following first Tuesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

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

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

Motion by: Walls

Second by: Miesch

Voting Yes: Walls, Gambka, Miller, Miesch, Scheib-Snyder

Voting No: None

Absent: None

The Supervisor declares the resolution adopted.

Certification

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on June 12, 2024.



Debbie Miller, MMC, MiPMC II
Rose Township Clerk

Dated: June 13, 2024

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

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

F. Agreement for I.T. Services between Oakland County and Rose Township

Supervisor Scheib-Snider explained the I.T. services we use from Oakland County. She discussed the Board has approved this in the past and there was discussion regarding the second contact and changing it to be Treasurer Gambka.

Motion by Supervisor Scheib-Snider to approve the agreement for I.T. Services between Oakland County and Rose Township using the current services as provided and changing the contact name to Paul Gambka, Treasurer and his email. Second by Clerk Miller.

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

6. Announcements:

- A. Planning Commission Meeting:** July 11, 2024, at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** July 2, 2024, at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** June 17, 2024, at 6:30 p.m. Rose Twp. Offices
- D. Assessing Office:** M-F, 9:00am - 5:00pm, Rob Doyle, 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** July 10, 2024, at 7:00 p.m.
- F. NoHaz, Sat. July 20, 2024, at Kensington Church, 4640 S. Lapeer Road, Orion township from 8am – 2pm**

7. Miscellaneous Reports:

- A. Clerk Report:** Clerk Miller reported the next election will be August 6, 2024, the State Primary. We have a public Accuracy test on June 27, 2024, at 11:30 a.m. to test the equipment and ballots and then the AV ballots will be mailed out.
- B. Cemetery Committee:** Clerk Miller indicated there is a tree being cut down on Rose Center. She is getting a quote on trimming the bushes in the rear of the cemetery.
- C. N.O.C.F.A.:** Clerk Miller indicated the next meeting is here, Monday night at Rose Township. They will be reviewing the Articles of Incorporation.

- D. **Planning Commission:** Trustee Miesch reported on the Planning Commission Meeting.
- E. **HAYA:** Trustee Walls reported on the HAYA Meeting.
- F. **Treasurer Report:** Treasurer Gambka indicated he sent the summer taxes over for approval to Oakland County. The tax bills will go out at the beginning of July.
- G. **Zoning Board of Appeals:** Treasurer Gambka indicated the meeting was cancelled.
- H. **Parks and Recreation:** Supervisor Scheib-Snider indicated she is planning another clean up and repair day. They had a tree come down on Tipsico Lake Road. There were chips put down over by the kiosk at Rose Ponds. The notices have been put in the kiosks at Rose Ponds and updated the ones at Dearborn Park.
- I. **Heritage Committee:** Supervisor Scheib-Snider indicated they are planning on having another meeting to discuss things they want to do this year. The Committee is going to help with the open house. Should be soon.
- J. **Supervisor Report:** Supervisor Scheib-Snider indicated she met with the Chief of emergency maintenance of Oakland County. They discussed creating our own emergency response plan. After her discussion she felt it would be good for Rose Township to have our own plan. She took him over to the historic hall to look at a possible command station to have available during an emergency. She showed him the generator where we would have power and address the needs of the public. They discussed the tornado sirens and where there is a need for them. She is also going to share with the Michigan State Police in case they ever need a command center.

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

There was no public comment.

9. Adjournment: 8:52 p.m.



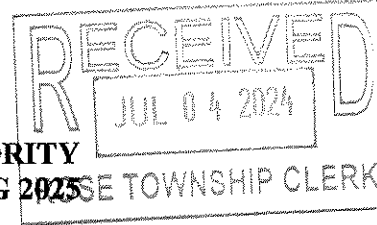
Debbie Miller, MMC, MIPMC II
Rose Township Clerk

ROSE TOWNSHIP 2024 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	6	2	8	5	9							31
AG USE AFFS	0	1	1	0	0	0							2
ELECTRICAL	7	1	9	5	4	8							34
PLUMBING	2	1	4	3	1	1							12
MECHANICAL	3	3	7	5	4	6							28
TOTAL	13	12	23	21	14	24	0	0	0	0	0	0	107
INSPECTIONS													
# BUILDING	21	15	22	18	26	34							136
# ELECTRICAL	22	15	16	17	13	16							99
# PLUMBING	16	4	5	9	5	11							50
# MECHANICAL	21	8	14	9	8	6							66
TOTAL	80	42	57	53	52	67	0	0	0	0	0	0	351
PAID OUT													
BUILDING	1,365.00	975.00	1,430.00	1,170.00	1,690.00	2,210.00							8,840.00
ELECTRICAL	2,049.80	1,226.70	1,411.20	1,315.60	1,065.00	1,642.05							8,710.35
PLUMBING	1,487.90	417.85	487.50	662.30	416.40	669.10							4,141.05
MECHANICAL	1,842.15	672.65	1,093.80	718.90	632.95	1,078.85							6,039.30
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00							7,200.00
Other per contract	117.00	351.00	117.00	409.50	292.50	409.50							1,696.50
TOTAL PAID	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	7,209.50	0.00	0.00	0.00	0.00	0.00	0.00	36,627.20
FEES RECEIVED													
BLD PLAN REVIEW	130.00	390.00	130.00	455.00	325.00	455.00							1,885.00
BUILDING FEES	1,085.00	7,466.00	1,171.00	3,153.00	1,723.00	5,942.00							20,540.00
ELECTRICAL FEES	2,544.00	470.00	3,273.00	1,472.00	810.00	2,001.00							10,570.00
PLUMBING FEES	1,013.00	65.00	1,473.00	1,246.00	352.00	417.00							4,566.00
MECHANICAL FEES	965.00	396.00	1,403.00	1,049.00	901.00	1,018.00							5,732.00
CONTRACTOR FEE	156.00	16.00	45.00	31.00	30.00	60.00							338.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00							0.00
TOTAL REC'D	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	9,893.00	0.00	0.00	0.00	0.00	0.00	0.00	43,631.00
MONTHLY NET													
TOTAL FEES REC'D	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	9,893.00	0.00	0.00	0.00	0.00	0.00	0.00	43,631.00
TOTAL PAID OUT	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	7,209.50	0.00	0.00	0.00	0.00	0.00	0.00	36,627.20
NET	-2,168.85	3,959.80	1,755.50	1,929.70	-1,155.85	2,683.50	0.00	0.00	0.00	0.00	0.00	0.00	7,003.80
	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
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

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	2	8	5	9	66
AG USE AFFS	0	0	0	0	0	0	0	1	1	0	0	0	2
ELECTRICAL	21	11	8	8	7	11	7	1	9	5	4	8	100
PLUMBING	4	9	2	4	2	4	2	1	4	3	1	1	37
MECHANICAL	12	15	11	4	6	12	3	3	7	5	4	6	88
TOTAL	48	39	29	21	18	31	13	12	23	21	14	24	293
INSPECTIONS													
# BUILDING	31	45	37	50	36	18	21	15	22	18	26	34	353
# ELECTRICAL	35	28	23	34	22	20	22	15	16	17	13	16	261
# PLUMBING	16	10	10	17	8	14	16	4	5	9	5	11	125
# MECHANICAL	30	16	20	27	17	14	21	8	14	9	8	6	190
TOTAL	112	99	90	128	83	66	80	42	57	53	52	67	929
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	1,430.00	1,170.00	1,690.00	2,210.00	22,945.00
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	1,411.20	1,315.60	1,065.00	1,642.05	23,192.25
PLUMBING	1,849.65	756.35	1,062.60	1,745.60	837.85	1,303.20	1,487.90	417.85	487.50	662.30	416.40	669.10	11,696.30
MECHANICAL	2,581.15	1,478.55	1,590.25	2,310.15	1,358.65	1,167.40	1,842.15	672.65	1,093.80	718.90	632.95	1,078.85	16,525.45
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Other per contract	585.00	175.50	351.00	234.00	175.50	234.00	117.00	351.00	117.00	409.50	292.50	409.50	3,451.50
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	5,739.50	5,476.30	5,296.85	7,209.50	92,210.50
FEES RECEIVED													
BLD PLAN REVIEW	650.00	195.00	390.00	260.00	195.00	260.00	130.00	390.00	130.00	455.00	325.00	455.00	3,835.00
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	1,171.00	3,153.00	1,723.00	5,942.00	45,185.00
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	3,273.00	1,472.00	810.00	2,001.00	27,139.00
PLUMBING FEES	1,839.00	3,099.00	474.00	1,347.00	465.00	930.00	1,013.00	65.00	1,473.00	1,246.00	352.00	417.00	12,720.00
MECHANICAL FEES	2,753.00	3,472.00	1,624.00	1,110.00	1,280.00	1,848.00	965.00	396.00	1,403.00	1,049.00	901.00	1,018.00	17,819.00
CONTRACTOR FEE	90.00	62.00	45.00	34.00	45.00	48.00	156.00	16.00	45.00	31.00	30.00	60.00	662.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,495.00	7,406.00	4,141.00	9,893.00	107,360.00
TOTAL FEES REC'D													
TOTAL FEES 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	7,495.00	7,406.00	4,141.00	9,893.00	107,360.00
TOTAL PAID OUT													
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	5,739.50	5,476.30	5,296.85	7,209.50	92,210.50
NET	8,889.35	3,699.95	1,132.35	-4,208.55	-2,022.00	654.60	-2,168.85	3,959.80	1,755.50	1,929.70	-1,155.85	2,683.50	15,149.50
	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	



**NORTH OAKLAND COUNTY FIRE AUTHORITY
BOARD MEETING DATES FOR FY ENDING 2025**

The State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and places of such meetings. It is the desire of the North Oakland County Fire Authority Board of Directors, a public body, to conduct all its business in an open forum, in compliance with said act. The NOCFA Board of Directors will hold regular meetings during the fiscal year beginning July 1, 2024, and ending June 30, 2025, on the **4th Tuesday of each month at 6:30 P.M.** at either the Rose Township Offices located at 9080 Mason Street, Holly, Michigan 48442 or NOCFA Station #1, located at 5051 Grange Hall Road, Holly, Michigan 48442.

July 23, 2024 NOCFA Station #1	January 28, 2025 NOCFA Station #1
August 27, 2024 Rose Township Offices	February 25, 2025 Rose Township Offices
September 24, 2024 NOCFA Station #1	March 25, 2025 NOCFA Station #1
October 29, 2024 Rose Township Offices	April 22, 2025 Rose Township Offices
November 26, 2024 NOCFA Station #1	May 27, 2025 NOCFA Station #1
*December 17, 2024 Rose Township Offices	June 24, 2025 Rose Township Offices

*meeting scheduled for 3rd Tuesday of the month due to Holiday.

Approved by NOCFA Board of Directors on: 6/17/2024

Debbie Miller - Secretary

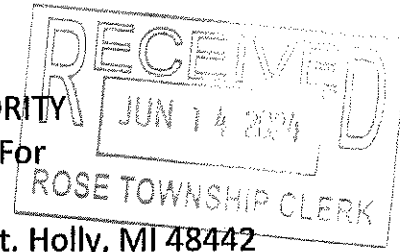


NORTH OAKLAND COUNTY FIRE AUTHORITY

Board of Directors Proposed Agenda For

Monday June 17, 2024, 6:30PM

Location: Rose Township offices. 9080 Mason St. Holly, MI 48442



- 1. PLEDGE OF ALLEGIANCE Kullis Miller Schelb-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 5/20/2024
 - b. Financial Reports: General Fund Revenue & Expense Year to Date.

Checking Account as of: 5/31/2024	\$15,211.25
Statement Savings Account as of: 5/31/2024	\$123,331.92
Equipment Replacement Money Market Account as of: 5/31/2024	\$424,246.78
Accounts Receivable: – MEDICAL as of: 5/31/2024	\$93,747.49
Accounts Receivable: – FIRE as of: 5/31/2024	\$1,925.00
Aging Accounts Turned Over to Collections Allowance as of: 5/31/2024	\$36,829.12
Cost of Payroll: 5/24/2024 & 6/10/2024	\$97,731.32
Bills For Payment Total: 5/21/2024 through 6/17/2024	\$24,179.92

- 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) New Fire Chief's contract negotiation
 - b) Request to purchase old Chiefs vehicle
 - c) FY 2023 – 2024 final budget amendments
 - d) Approve FY 2024 – 2025 meeting minutes
 - e) Request approval for station 1 & 3 parking lot repairs
- 9. **REPORTS – Including Monthly Incident Data for: May 2024**
 - Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
- 10. **PUBLIC COMMENT - General**
- 11. **ADJOURNMENT** Next meeting will be Monday July 15, 2024, at 6:30pm. NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

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

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Clerk Winchester called the regular meeting of the North Oakland County Fire Authority Board to order at 6:32 p.m. at Station 1, 5051 Grange Hall Road, Holly, MI 48442

Members Present:

Miller
Scheib-Snider
Winchester
Stilwell
Chief Lintz

Members Absent: Kullis

Motion by Winchester to excuse Kullis. Supported by Stilwell. The motion was carried by a 4/0 voice vote.

3. AGENDA APPROVAL:

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

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 4/15/2024
- b. Financial Reports: General Fund Revenue & Expense Year to Date

Checking Account as of: 4/30/2024	\$-1048.21
Statement Savings Account as of: 4/30/2024	\$273,278.01
Equipment Replacement Money Market Account as of: 4/30/2024	\$422,899.87
Accounts Receivable: - MEDICAL as of 4/30/2024	\$109,980.46
Accounts Receivable: - FIRE as of 4/30/2024	\$1,925.00
Aging Accounts Turned Over to Collections Allowance as of 4/30/2024	\$37,544.47
Cost of Payroll: 4/29/2024 & 5/13/2024	\$97,138.06
Bills for Payment Total: 4/16/2024 through 5/20/2024	\$44,809.75

Scheib-Snider requested to amend the 4/15/2024 minutes as follows: Reports: Rose Twp should state “ The Rose Township board approved the 2024-2025 NOCFA operating budget”

Motion by Stilwell to approve the consent agenda as amended. Supported by Miller. 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 – Rita Lauer

Chief Lintz has been in contact with Atty. Lauer who informed him that she is still in discussions with the Township attorneys regarding changes.

No action taken.

8. NEW BUSINESS:

a) New Fire Chief's contract negotiation

Incoming Chief Weil reported that he had a brief discussion with Supervisor Kullis but there is nothing to present at this meeting.

Motion by Stilwell to postpone this item until the next meeting. Supported by Winchester. The motion was carried by a 4/0 voice vote.

b) FY 2025 NOCFA Budget

The FY 2025 proposed budget was presented to the NOCFA board at the March 18, 2024 meeting where a motion was approved by a 5/0 roll call vote to forward the proposed budget to both Townships for their review and approval.

Clerk Winchester and Supervisor Scheib-Snider confirmed that the NOCFA FY2025 budget was reviewed and approved as presented by their respective boards.

c) Request to add 2 additional people to bank accounts

Chief Lintz requested adding two additional signers to the bank accounts to assure that someone is always available to sign checks. Current signers are Lintz, Weil, and Winchester. Chief Lintz proposed adding Capt. Seal and NOCFA board secretary, Debbie Miller, as signers.

Motion by Scheib-Snider to add Capt. Timothy Seal and NOCFA board secretary, Debbie Miller, to the bank accounts as signers. Supported by Stilwell. The motion was carried by a 4/0 voice vote.

d) Request to purchase old Chiefs vehicle

Chief Lintz presented an offer to purchase his current department vehicle from NOCFA after his retirement. Incoming Chief Weil stated that the vehicle has had significant use, will have diminished value due to the removal of department equipment which leaves holes where the equipment was installed, and is not practical for the anticipated future needs of the department.

Motion by Stillwell to postpone action on this item to allow Chief Lintz to gather more information from the auditor. Supported by Scheib-Snyder. The motion was carried by a 4/0 voice vote.

e) Request to purchase tractor

The department has been using Chief Lintz's Kubota tractor for grounds maintenance such as cleaning drains, spreading wood chips, and lot work. The Chief has offered to sell the tractor to the department for their use at both stations. Incoming Chief Weil confirmed that funds are available to purchase the tractor in this fiscal year.

Motion by Stilwell to postpone this item until a value estimate can be obtained from a dealer. Supported by Miller. The motion was carried by a 4/0 voice vote.

9. REPORTS – including monthly incident data for April 2024

□ Chief's Report

- August calls: 118 (67 EMS, 42 Rose Twp., 60 Holly Twp., 33 priority calls, average response time to priority calls was 8.1 minutes
- Transition from Lintz to Weil is going well
- Renegotiated internet service with Comcast - obtained faster speed at a lower price
- Renegotiated the copier contract with new vendor - saving \$1,700 annually
- Incoming Chief Weil stated that the I-75 construction has increased run times, volume, and mutual aid calls due to access issues. The department has invested considerable time observing traffic and supplying data to the road commission to assist them in taking additional safety measures. Emergency pull-off lanes will be incorporated into the median in preparation for future work.
- Captain Seal commented on the status of firefighter training. The Northwest Fire Academy offered by NOCFA is no longer being funded. Additionally, NFPA standards are becoming law (exceeding MIOSHA and OSHA standards) which will require changes and increased costs for training and annual physicals which are very extensive.
- Logan reported that EMS traffic is being diverted to Flint and Pontiac because of the cyber attacks on Ascension's system. There is no date for return to normal operations. This is causing frustration for residents. Additionally, there is an imminent hospital staff strike. He is working with MCA to rectify issues and anticipates more mutual aid calls with others in the district.

- Firefighter's Association – no report
- Holly Twp – no report
- Rose Twp
 - ARPA report due, and there is still a balance in the account. Chief Lintz stated that the new SRU unit will use up the balance of the account plus that of Holly Township.
- Citizen at large – no report

10. PUBLIC COMMENT - General - None

11. ADJOURNMENT: Clerk Winchester adjourned the meeting at 7:28 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	1,056,000.00	1,056,000.00	0.00	0.00	100.00 %	0.00 %
402 Rose Township Contribution	1,056,000.00	1,056,000.00	0.00	0.00	100.00 %	0.00 %
403 Training/Education revenues	39,675.00	37,000.00	2,675.00	-2,675.00	107.23 %	-7.23 %
404 Fire Cost Recovery	2,444.00	2,000.00	444.00	-444.00	122.20 %	-22.20 %
405 Grant Receipts	412,932.89	372,000.00	40,932.89	-40,932.89	111.00 %	-11.00 %
405.5 SAFER Grant Receipts	102,433.55	100,000.00	2,433.55	-2,433.55	102.43 %	-2.43 %
406 Medical Cost Recovery	414,339.00	430,000.00	-15,661.00	15,661.00	96.36 %	3.64 %
410 Sales-Small Items	1,471.98	18,000.00	-16,528.02	16,528.02	8.18 %	91.82 %
412 Sales-Capital Items	0.00	0.00	0.00	0.00		
413 Review and Inspection Services	31,500.15	31,500.00	0.15	-0.15	100.00 %	-0.00 %
414 Interest Earned	15,007.95	750.00	14,257.95	-14,257.95	2,001.06 %	-1,901.06 %
416 Donations	67,729.10	67,000.00	729.10	-729.10	101.09 %	-1.09 %
419 INS-REIMBURSE		0.00	0.00	0.00		
419.1 Wage Reimbursement	2,282.79	1,256.42	1,026.37	-1,026.37	181.69 %	-81.69 %
420 Transfers	0.00		0.00	0.00		
Total 4050 Revenues	3,201,816.41	3,171,506.42	30,309.99	-30,309.99	100.96 %	-0.96 %
4999 UNCATEGORIZED INCOME	1,133.43		1,133.43	-1,133.43		
Services	47.19		47.19	-47.19		
Total Income	\$3,202,997.03	\$3,171,506.42	\$31,490.61	\$-31,490.61	100.99 %	-0.99 %
GROSS PROFIT	\$3,202,997.03	\$3,171,506.42	\$31,490.61	\$-31,490.61	100.99 %	-0.99 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	40,363.00	41,000.00	-637.00	637.00	98.45 %	1.55 %
652 Workers Compensation Insurance	70,849.00	74,500.00	-3,651.00	3,651.00	95.10 %	4.90 %
Total 6000 Risk Management Insurance	111,212.00	115,500.00	-4,288.00	4,288.00	96.29 %	3.71 %
7000 Personnel						
700 Wages, Chief Full Time	94,470.65	93,393.00	1,077.65	-1,077.65	101.15 %	-1.15 %
700.5 Full Time Employee Wages	606,071.74	635,000.00	-28,928.26	28,928.26	95.44 %	4.56 %
700.7 Full Time Overtime Wages	28,614.08	25,000.00	3,614.08	-3,614.08	114.46 %	-14.46 %
700.9 COVID19 Wages		0.00	0.00	0.00		
704 Officer Wages	14,999.75	15,800.00	-800.25	800.25	94.94 %	5.06 %
705 Instructor Wages	2,360.00	2,500.00	-140.00	140.00	94.40 %	5.60 %
707 Special Event Pay	13,673.78	14,000.00	-326.22	326.22	97.67 %	2.33 %
708 Duty Shift Medic	114,812.78	135,000.00	-20,187.22	20,187.22	85.05 %	14.95 %
708.5 Duty Shift Basic	205,096.41	210,000.00	-4,903.59	4,903.59	97.66 %	2.34 %
709 Part Time Overtime Pay	9,703.50	13,000.00	-3,296.50	3,296.50	74.64 %	25.36 %
710 Work Detail Pay	1,796.75	2,000.00	-203.25	203.25	89.84 %	10.16 %
711 Training Wages	18,670.22	24,000.00	-5,329.78	5,329.78	77.79 %	22.21 %
712 Incident run pay/POC Fire Wages	34,428.99	50,000.00	-15,571.01	15,571.01	68.86 %	31.14 %
714 Social Sec/FICA	93,004.30	85,378.51	7,625.79	-7,625.79	108.93 %	-8.93 %
715 Medical Exp/Employees	695.00	1,000.00	-305.00	305.00	69.50 %	30.50 %
716 Healthcare Insurance/Full Time	159,288.49	160,000.00	-711.51	711.51	99.56 %	0.44 %
716.2 Health Care Stipend	4,000.00	4,000.00	0.00	0.00	100.00 %	0.00 %
716.5 Health Care Savings Contrib	16,014.32	15,467.86	546.46	-546.46	103.53 %	-3.53 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
717 401 Contribution - FT Emp	102,797.76	100,541.09	2,256.67	-2,256.67	102.24 %	-2.24 %
717.2 401K CONTRIBUTIONS - POC EE	17,905.90	20,000.00	-2,094.10	2,094.10	89.53 %	10.47 %
719 Life/Disability Insurance FT	8,261.05	8,800.00	-538.95	538.95	93.88 %	6.12 %
Total 7000 Personnel	1,546,665.47	1,614,880.46	-68,214.99	68,214.99	95.78 %	4.22 %
7200 Supples						
722 Operating Supples	6,860.68	9,000.00	-2,139.32	2,139.32	76.23 %	23.77 %
723 Fire Prevention	2,209.88	2,500.00	-290.12	290.12	88.40 %	11.60 %
724 Uniforms	8,169.91	14,000.00	-5,830.09	5,830.09	58.36 %	41.64 %
726 Medical Supplies	17,209.21	15,000.00	2,209.21	-2,209.21	114.73 %	-14.73 %
Total 7200 Supplies	34,449.68	40,500.00	-6,050.32	6,050.32	85.06 %	14.94 %
7500 SAFER GRANT EXPENDITURES						
751 Instructor Wages		1,500.00	-1,500.00	1,500.00		100.00 %
752 Workers Comp Ins/SS		0.00	0.00	0.00		
753 Training Costs	12,637.48	4,000.00	8,637.48	-8,637.48	315.94 %	-215.94 %
754 Employee Physicals		1,500.00	-1,500.00	1,500.00		100.00 %
755 Health Insurance		0.00	0.00	0.00		
756 401 Contributions SAFER FT Emp		0.00	0.00	0.00		
757 Fringe Benefits	75,850.00	78,000.00	-2,150.00	2,150.00	97.24 %	2.76 %
758 Life/Disability FT Employees	0.00	0.00	0.00	0.00		
760 Marketing		1,000.00	-1,000.00	1,000.00		100.00 %
761 Equipment Purchases	3,056.75	6,000.00	-2,943.25	2,943.25	50.95 %	49.05 %
763 Travel Expense		0.00	0.00	0.00		
765 Lost Wages Reimbursement	3,400.00	8,000.00	-4,600.00	4,600.00	42.50 %	57.50 %
Total 7500 SAFER GRANT EXPENDITURES	94,944.23	100,000.00	-5,055.77	5,055.77	94.94 %	5.06 %
8000 Contracted Services						
800 Dispatching	39,774.75	38,500.00	1,274.75	-1,274.75	103.31 %	-3.31 %
802 Auditing	7,530.00	7,600.00	-70.00	70.00	99.08 %	0.92 %
804 Legal	13,041.97	11,000.00	2,041.97	-2,041.97	118.56 %	-18.56 %
806 Medical Cost Recovery- Billing	20,711.93	23,000.00	-2,288.07	2,288.07	90.05 %	9.95 %
807 Fire Cost Recovery Billing		500.00	-500.00	500.00		100.00 %
810 Non Employee Instructor Wages	22,479.40	22,500.00	-20.60	20.60	99.91 %	0.09 %
812 Employee Education	8,503.86	10,000.00	-1,496.14	1,496.14	85.04 %	14.96 %
814 Dues, Fees, Subscriptions	21,981.37	24,000.00	-2,018.63	2,018.63	91.59 %	8.41 %
815 Payroll Services	5,061.99	6,000.00	-938.01	938.01	84.37 %	15.63 %
816 Administrative Services	7,150.00	8,700.00	-1,550.00	1,550.00	82.18 %	17.82 %
820 Construction/Labor Services	30,006.56	24,000.00	6,006.56	-6,006.56	125.03 %	-25.03 %
Total 8000 Contracted Services	176,241.83	175,800.00	441.83	-441.83	100.25 %	-0.25 %
8500 Operating Expenses						
850 Communications	2,054.09	5,000.00	-2,945.91	2,945.91	41.08 %	58.92 %
851 IT Operational Expenses	61,541.48	70,000.00	-8,458.52	8,458.52	87.92 %	12.08 %
852 Fuel	19,289.87	27,000.00	-7,710.13	7,710.13	71.44 %	28.56 %
854 Printing and Publishing	336.60	350.00	-13.40	13.40	96.17 %	3.83 %
855 Training Supplies / Equipment	7,619.18	8,000.00	-380.82	380.82	95.24 %	4.76 %
858 Utilities	38,995.87	48,000.00	-9,004.13	9,004.13	81.24 %	18.76 %
859 Equipment Lease	4,147.51	5,000.00	-852.49	852.49	82.95 %	17.05 %
860 Bldg & Grnds Repair/Maint.	20,079.68	20,000.00	79.68	-79.68	100.40 %	-0.40 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
862 Equip Maintenance	20,757.12	15,000.00	5,757.12	-5,757.12	138.38 %	-38.38 %
866 Vehicle Maintenance	53,421.47	45,000.00	8,421.47	-8,421.47	118.71 %	-18.71 %
867 Debt Write-Off-Medical	173,515.21	150,000.00	23,515.21	-23,515.21	115.68 %	-15.68 %
867.5 QAAP Medical Tax	1,232.54	2,000.00	-767.46	767.46	61.63 %	38.37 %
868 Debt Write-Off-Fire	2,875.00	700.00	2,175.00	-2,175.00	410.71 %	-310.71 %
Total 8500 Operating Expenses	495,865.62	396,050.00	9,815.62	-9,815.62	102.48 %	-2.48 %
9500 Debt Service						
950 Debt Service	158,648.35	149,000.00	9,648.35	-9,648.35	106.48 %	-6.48 %
952 Interest on Debt	7,136.33	14,721.02	-7,584.69	7,584.69	48.48 %	51.52 %
Total 9500 Debt Service	165,784.68	163,721.02	2,063.66	-2,063.66	101.26 %	-1.26 %
9700 Purchases						
970 Capital Purchases +5,000	83,332.96	80,000.00	3,332.96	-3,332.96	104.17 %	-4.17 %
972 Equipment Purchases -5,000	22,675.71	10,000.00	12,675.71	-12,675.71	226.76 %	-126.76 %
973 Grant Expenses	413,891.76	372,000.00	41,891.76	-41,891.76	111.26 %	-11.26 %
974 Grant Match	26,022.33	23,000.00	3,022.33	-3,022.33	113.14 %	-13.14 %
975 COVID19 Supplies/Equipment		0.00	0.00	0.00		
999 Capital replacement transfers	0.00	80,000.00	-80,000.00	80,000.00	0.00 %	100.00 %
Total 9700 Purchases	-545,922.76	-565,000.00	-19,077.24	19,077.24	96.62 %	3.38 %
Total Expenses	\$3,081,086.27	\$3,171,451.48	\$-90,365.21	\$90,365.21	97.15 %	2.85 %
NET OPERATING INCOME	\$121,910.76	\$54.94	\$121,855.82	\$-121,855.82	221,898.00 %	-221,798.00 %
NET INCOME	\$121,910.76	\$54.94	\$121,855.82	\$-121,855.82	221,898.00 %	-221,798.00 %

North Oakland County Fire Authority

Balance Sheet

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	15,211.25
1001 STATEMENT SAVINGS ACCOUNT	123,331.92
1002 Money Market	424,246.78
Total Bank Accounts	\$562,789.95
Accounts Receivable	
1060 A/R-Fire Cost Recovery	1,925.00
1070 A/R-Medical -ACCUMED	93,747.49
1070.6 A/R AACB - ALL RUNS	145,942.74
1073 Training Receivables	1,989.00
1075 A/R-General	-3,691.22
Total Accounts Receivable	\$239,913.01
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1499 Undeposited Funds	1,128.05
1600 PREPAID EXPENDITURES	29,469.64
Total Other Current Assets	\$-78,515.93
Total Current Assets	\$724,187.03
TOTAL ASSETS	\$724,187.03
LIABILITIES AND EQUITY	
	\$724,187.03

North Oakland County Fire Authority

Payroll Cost

May 24 - June 10, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	7,184.08
700.5 Full Time Employee Wages	52,217.36
700.7 Full Time Overtime Wages	1,872.55
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medic	7,290.44
708.5 Duty Shift Basic	14,043.52
709 Part Time Overtime Pay	0.00
710 Work Detail Pay	240.00
711 Training Wages	1,163.28
712 Incident run pay/POC Fire Wages	2,347.52
716 Healthcare Insurance/Full Time	-400.00
716.5 Health Care Savings Contrib	1,310.28
717 401 Contribution - FT Emp	8,516.95
717.2 401K CONTRIBUTIONS - POC EE	745.36
Total 7000 Personnel	97,731.32
Total Expenses	\$97,731.32
NET OPERATING INCOME	\$-97,731.32
NET INCOME	\$-97,731.32

North Oakland County Fire Authority
Expenses Paid
May 21 - June 17, 2024

	Date	Memo/Description	Amount
ACCU-MED			
	06/10/2024	MEDICAL BILLING	-1,416.55
Amazon			
	05/30/2024	gift cards for banquet	-300.00
AMAZON CAPITAL SERVICES			
	06/04/2024	SPEAKERS, BATTERIES, CLASS RM TABLES	-8,605.66
AT&T MOBILITY			
	05/31/2024	Mobile phone	-47.36
BOUND TREE MEDICAL			
	05/23/2024	MEDICAL SUPPLIES	-111.98
COMCAST (OFF SITE INTERNET)			
	05/28/2024	Comcast COMCAST 8529101 XXXXX9094 1387391	-140.00
COMCAST (Station 1 Internet)			
	06/10/2024	Comcast Station 1 Internet	-188.89
COMCAST (Station 3 TV)			
	05/31/2024		-10.80
DIANE HILL			
	05/23/2024	RECORDING SERVICE	-75.00
DTE ENERGY			
	06/11/2024	Sta. 3 Electric	-601.15
EMERGENCY VEHICLES PLUS			
	05/23/2024	REPAIR DOOR	-181.54
FIRE SYSTEMS OF MICHIGAN			
	05/23/2024	SPRINKLER INSPECTION	-407.96
FIREAWARDS.COM			
	05/31/2024	Award Plaques	106.88

GOOGLE LLC	06/05/2024	Google Apps GOOGLE APPS_COMME US004144QN	-470.40
HINES PARK FORD	05/24/2024	Utility 1 repairs	1,266.31
KERTON LUMBER CO	06/10/2024	BLDG MAINT, SUPPLIES	-371.21
LESSORS WELDING SUPPLY	06/10/2024	OXYGEN	-102.50
MADDIN HAUSER ATTY	06/10/2024	LEGAL GEN MATTERS	-167.50
MAZICH, PAMELA	05/23/2024	ADMIN SERVICE MAY 2024	-625.00
NET2PHONE	05/21/2024	Phone System	-231.63
NFPA	06/04/2024	NFPA CFPS Renewal Doug Smith	145.00
OAKLAND COUNTY TREASURERS - DISPATCHING	05/31/2024	DISPATCH	-3,968.75
POWERBRITE OF MICHIGAN, INC.	05/31/2024	CAR WASH SOAP	-133.90
PRESSURE VESSEL TESTING	05/23/2024	PRESSURE TESTING	-1,416.50
RICOH USA Inc. (copier Lease)	05/23/2024	COPIER LEASE	-259.25
ROAD COMMISSION FOR OAKLAND COUNTY	05/31/2024	FUEL	-2,100.61
SAMS CLUB	05/29/2024	bunk room mattresses	-1,146.94
COMPANY RV			

	06/03/2024	STASICXXXXX7221	-781.00
SZOTT DODGE			
	06/10/2024	chief 1 vehicle repair	-517.50
T-MOBILE			
	06/03/2024	T-Mobile T-MOBILE PCS SVC 3399780	-163.44
The Pin People LLC			
	05/31/2024	CPR Pins	118.80
THE STATE BANK			
	05/31/2024	Account Maintenance Fee SERVICE CHARGE	-7.51
UNDERWOOD FIRE EQUIPMENT			
	06/10/2024	PUMP REPAIR ST.1	-680.00
USPS			
	06/10/2024	PO BOX ANNUAL FEE	-302.00
WEX BANK MTHN			
	06/05/2024	Wex Fleet Debi WEX INC FLEET DEBI XXXXXXXX95886	-294.38
		Total	-24,179.92

Wednesday, Jun 12, 2024 12:14:04 PM GMT-7

Offer of Employment & Compensation Package

Memorandum

The execution of this memorandum does not nullify the "at will" employment relationship between Jeremy Lintz and North Oakland County Fire Authority. "At Will" means employment is subject to termination with or without cause at any time by either party.

Date of Offer: December 19th, 2022

Position: Fire Chief, NOCFA

Offered To: Jeremy Lintz

Start Date: January 1st, 2023

End Date: December 31, 2028

Employment Status: An exempt (as defined under FLSA). An exempt position is one in which employees are not paid overtime for hours worked in excess of 40 hours per week.

The position of Fire Chief is an 'At Will' employee of the N.O.C.F.A. In this capacity he will be eligible to receive the benefits of employment outlined below under the terms and conditions contained in the North Oakland County Policy & Procedures Manual and regulations set forth by its Board of Directors.

- Establishing salary and hours of work;
- Establishing criteria for and conducting performance evaluation;
- Grievance and complaint procedures;
- Establishing policy and procedures for investigating complaints involving the Chief, as well as the imposition of disciplinary action, including discharge.
- Establishing job description, duties and responsibilities and procedures filling vacancies.

Contract Length: 5 years.

Compensation:

Salary: Starting Salary \$93,149 with wage increases every third year based on approved Fire Chief Wages Schedule. See attached wage schedule.

After Hours Pay: Standard hourly shift pay for medical and fire responses. No additional pay for evening meetings etc. related to regular duties/responsibilities.

Severance Pay: 1 week for each year of service with credited years of service beginning at his original departmental hire-in date (4/1/1997). Calculated on current salary
Note:

- No severance pay in instances of a "voluntary quit," discharge for malfeasance/misfeasance or conviction of a Circuit Court misdemeanor or felony.

Credited Years of Service Created years of services are calculated from his original departmental hire-in date for benefits.

Benefit Package:

Health Insurance: -Health Insurance Plan
-Vision Care Plan
-Dental Care Coverage

Life Insurance: Term Policy - \$150,000

Retirement: Defined Contribution Plan (401)

Notes:

- Employer Contribution; 10%-13%
- Employee Voluntary Contribution
- HCSP. Employer / Employee Contribution 2%

Long Term Disability: - Disability Insurance Plan Included (no short term).

Vacation: Per North Oakland County Fire Authority Full Time Employees Policy.

Holidays:

New Year's Day	July 4 th	Friday After
M.L. King Day	Labor Day	Thanksgiving
Présidents' Day	Columbus Day	ChristmasEve
Good Friday	Veteran's Day	Christmas Day
Memorial Day	Thanksgiving	

Sick Time:

Per NOCFA Full Time Employee Policies

Leave of Absences:

Per NOCFA policies
Jury Duty
Federal Family Leave Act

Department Vehicle Usage

Per NOCFA Policies.

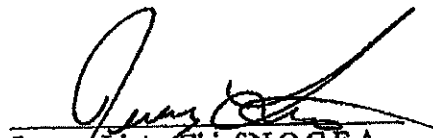
Outside Employment:

Any outside employment undertaken shall in no way deter the chief from satisfactorily performing his N.O.C.F.A. duties. Prior to accepting outside employment, the Chief shall notify the N.O.C.F.A. Board in writing of his intent. The Chief shall not solicit or accept outside employment or compensation that would be in conflict with or hinder his work performance with N.O.C.F.A. Nor shall he receive outside/additional income or compensation for goods or services produced as a consequence of his employment with the N.O.C.F.A.

Performance Evaluation:

The N.O.C.F.A. Board of Directors is solely responsible for conducting annual performance evaluation completed in the month of November.


George Kullis, NOCFA Board Chairman


Jeremy Lintz, Chief N.O.C.F.A.

Date: 12-20-22

Date: 12/20/22

NOCFA FIRE CHIEF SALARY SCHEDULE (for 2023 - 2028 Amended Agreement)

**NOCFA FIRE CHIEF SALARY SCHEDULE
(Appendix to
Employment Contract)**

Increases	Year	Consumer Price Index	Yearly Salary
Increase I	1/1/2023		\$93,393
End of Year 1	12/31/2023	0.02	\$1,868
End of Year 2	12/31/2024		\$0
Increase II	1/1/2025		\$95,261
End of Year 3	12/31/2025		\$0
End of Year 4	12/31/2026		\$0
Increase III	1/1/2027		\$95,261
End of Year 5	12/31/2027		\$0
End of Year 6	12/31/2028		\$0
Increase IV	1/1/2029		\$95,261

Note: Increases are determined by multiplying the current salary by the annual rate of inflation (2.0% cap) for each of the two prior years and then adding to the current yearly salary at year 3. The actual CPI (From the CPI-U Price Index, Detroit-Ann Arbor-Flint, Mich) will be applied but is capped at the maximum allowable rate of 2.0% annually.

George Kullis
George Kullis - Chairman

Date: *12-22-22*

PHP

PFEFFER • HANNIFORD • PALKA
Certified Public Accountants

John M. Pfeffer, C.P.A.
Patrick M. Hanniford, C.P.A.
Kenneth J. Palka, C.P.A.

Members:
AICPA Private Practice Companies Section
MACPA

225 E. Grand River - Suite 104
Brighton, Michigan 48116-1575
(810) 229-5550
FAX (810) 229-5578

June 4, 2024

North Oakland County Fire Authority (NOCF)
Board of Trustees
5051 Grange Hall Road
PO Box 129
Holly, Michigan 48442

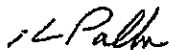
Dear Board of Trustees:

I have been asked to correspond with you in regard to an action our firm took over 10 years ago while auditing NOCFA. It came to our attention that the Authority was withholding after tax monies from the Chief, for personal use of the vehicle he was given by the Authority.

At that time, it was our belief, as we recommended to the Authority, it was not necessary to withhold after tax monies from the chief for personal use of the vehicle. Under the IRS guidelines, we believe and continue to believe the vehicle is considered a "Qualified non-personal use vehicle".

If you should have any questions, please don't hesitate to call.

Sincerely,



Kenneth Palka

commuting use, as prescribed in § 1.61-2T, is used and the amount determined under the special rule is either included in the employee's income or reimbursed by the employee.

(g) *Vehicles used in connection with the business of farming that are available to employees for personal use*—(1) *In general.* For a vehicle described in § 1.274-6T(b) (relating to certain vehicles used in connection with the business of farming), the working condition fringe exclusion is calculated by multiplying the value of the availability of the vehicle by 75 percent.

(2) *Vehicles available to more than one individual.* If the vehicle is available to more than one individual, the employer must allocate the gross income attributable to the vehicle (25 percent of the value of the availability of the vehicle) among the employees (and other individuals whose use would not be attributed to an employee) to whom the vehicle was available. This allocation must be done in a reasonable manner to reflect the personal use of the vehicle by the individuals. An amount that would be allocated to a sole proprietor reduces the amounts that may be allocated to employees but are otherwise to be disregarded for purposes of this paragraph (g). For purposes of this paragraph (g), the value of the availability of a vehicle may be calculated as if the vehicle were available to only one employee continuously and without regard to any working condition fringe exclusion.

(3) *Examples.* The following examples illustrate a reasonable allocation of gross income with respect to an employer-provided vehicle between two employees:

Example 1. Assume that two farm employees share the use of a vehicle which for a calendar year is regularly used directly in connection with the business of farming and qualifies for use of the rule in § 1.274-6T (b). Employee A uses the vehicle in the morning directly in connection with the business of farming and employee B uses the vehicle in the afternoon directly in connection with the business of farming. Assume further that employee B takes the vehicle home in the evenings and on weekends. The employer should allocate all the income attributable to the availability of the vehicle to employee B.

Example 2. Assume that for a calendar year, farm employees C and D share the use of a

vehicle that is regularly used directly in connection with the business of farming and qualifies for use of the rule in § 1.274-6T (b). Assume further that the employees alternate taking the vehicle home in the evening and alternate the availability of the vehicle for personal purposes on weekends. The employer should allocate the income attributable to the availability of the vehicle for personal use (25 percent of the value of the availability of the vehicle) equally between the two employees.

Example 3. Assume the same facts as in example (2) except that C is the sole proprietor of the farm. Based on these facts, C should allocate the same amount of income to D as was allocated to D in example (2). No other income attributable to the availability of the vehicle for personal use should be allocated.

(h) *Qualified non-personal use vehicles.* Effective January 1, 1985, 100 percent of the value of the use of a qualified non-personal use vehicle (as described in § 1.274-5T (k)) is excluded from gross income as a working condition fringe, provided that, in the case of a vehicle described in paragraph (k) (3) through (7) of that section, the use of the vehicles conforms to the requirements of that paragraph.

(i) [Reserved]

(j) *Application of section 280F.* In determining the amount, if any, of an employee's working condition fringe, section 280F and the regulations thereunder do not apply. For example, assume that an employee has available for a calendar year an employer-provided automobile with a fair market value of \$28,000. Assume further that the special rule provided in § 1.61-2T is used and that the Annual Lease Value, as defined in § 1.61-2T, is \$7,750, and that all of the employee's use of the automobile is in the employer's business. The employee would be entitled to exclude the entire Annual Lease Value as a working condition fringe, despite the fact that if the employee paid for the availability of the automobile, an income inclusion would be required under § 1.280F-5T(d)(1). This paragraph (j) does not affect the applicability of section 280F to the employer with respect to such employer-provided automobile, nor does it affect the applicability of section 274. For rules concerning substantiation of an employee's working condition fringe, see paragraph (c) of this section.

26 CFR

§ 1.274-5 Substantiation requirements.

(k) Exceptions for qualified nonpersonal use vehicles—(1) *In general.* The substantiation requirements of section 274(d) and this section do not apply to any qualified nonpersonal use vehicle (as defined in paragraph (k)(2) of this section).

(2) Qualified nonpersonal use vehicle—(i) *In general.* For purposes of section 274(d) and this section, the term *qualified nonpersonal use vehicle* means any vehicle which, by reason of its nature (that is, design), is not likely to be used more than a de minimis amount for personal purposes.

(ii) List of vehicles. Vehicles which are qualified nonpersonal use vehicles include the following:

(A) Police, fire, and public safety officer vehicles (as defined and to the extent provided in paragraph (k)(3) of this section).

(3) Police, fire, or public safety officer vehicles. A police, fire, or public safety officer vehicle is a vehicle, owned or leased by a governmental unit, or any agency or instrumentality thereof, that is required to be used for commuting by a police officer, fire fighter, or public safety officer (as defined in section 402(l)(4)(C) of this chapter) who, when not on a regular shift, is on call at all times, provided that any personal use (other than commuting) of the vehicle outside the limit of the police officer's arrest powers or the fire fighter's or public safety officer's obligation to respond to an emergency is prohibited by such governmental unit.



Kelley Blue Book
THE TRUSTED RESOURCE

2018 Dodge Durango Pricing Report

Style: R/T Sport Utility 4D

Mileage: 75,000

KBB.com Consumer Rating: 4.7/5

Trade in to a Dealer

Trade-in Range
\$23,763 - \$27,198

Trade-in Value
\$25,481



Valid for ZIP code 48033 through 04/16/2024

North Oakland County Fire Authority
Account QuickReport

All Dates

Account	Date	Memo/Description	Account full name	Amount
Operating Expenses				
Personal Use of Dept Vehicle				
Personal Use of Dept Vehicle	04/15/2005	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	06/15/2005	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/15/2005	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	08/15/2005	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	09/15/2005	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	10/14/2005	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/15/2005	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	12/15/2005	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	01/13/2006	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	02/15/2006	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	03/15/2006	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	04/14/2006	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	05/15/2006	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	06/15/2006	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/14/2006	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	08/15/2006	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	09/15/2006	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	10/13/2006	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/15/2006	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	12/15/2006	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	01/15/2007	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	02/15/2007	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	03/15/2007	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	04/13/2007	CHIEF VEHICLE	8500 Operating Expenses:864	90.00

Personal Use of Dept Vehicle	05/15/2007	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	06/13/2007	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/16/2007	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/30/2007	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	08/13/2007	CHIEF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	09/13/2007	CHIEF VEHICLE USE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	10/31/2007	VEHICLE USE CHARGES	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/30/2007	VEHICLE USE EXPENSE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	12/13/2007	PERS VEHICLE EXPENSE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	01/15/2008	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	02/15/2008	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	03/12/2008	PERSONAL USE OF DEPT VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	04/15/2008	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	05/15/2008	USE OF VEHICLE EXPENSE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	06/13/2008	VEHICLE USE EXPENSE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/15/2008	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	08/15/2008	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	10/31/2008	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/14/2008	PERSONAL USE OF VEHICLE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/30/2008	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	12/12/2008	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	01/15/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	02/13/2009	EXPENSE-PERSONAL USE OF VEHI	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	04/15/2009	EXP FOR PERS VEHICLE USE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	05/11/2009	PAYMENT FOR USE OF DEPT VEHI	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	06/15/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/15/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	08/14/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	09/15/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	10/15/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/13/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	12/15/2009	PERSONAL USE OF VEHICLE EXPE	8500 Operating Expenses:864	90.00

Personal Use of Dept Vehicle	09/14/2012	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	10/15/2012	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/15/2012	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	12/14/2012	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	01/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	02/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	03/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	04/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	05/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	06/14/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	08/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	09/13/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	10/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	11/15/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	12/13/2013	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	01/15/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	02/14/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	03/14/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	04/15/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	05/15/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	06/13/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	07/15/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	08/15/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00
Personal Use of Dept Vehicle	09/15/2014	PERSONAL USE OF VEHICLE EXPE 8500 Operating Expenses:864	90.00

Total for Personal Use of Dept Vehicle

\$ 10,170.00

Total for Operating Expenses with sub-accounts

\$ 10,170.00

North Oakland County Fire Authority
OPERATING BUDGET FYE 2024

Revenues

	Budget FY 2024 Approved May 15, 2023	January 2024 Amended	June 2024 Amendments DRAFT
4000 - Revenues			
401 - Holly Township Contribution	\$ 1,056,000.00	\$ 1,056,000.00	\$ 1,056,000.00
402 - Rose Township Contribution	\$ 1,056,000.00	\$ 1,056,000.00	\$ 1,056,000.00
403 - Training / Education Revenues	\$ 30,000.00	\$ 37,000.00	\$ 39,500.00
404 - Fire Cost Recovery	\$ 8,000.00	\$ 2,000.00	\$ 2,400.00
405 - Grant Receipts	\$ 173,000.00	\$ 372,000.00	\$ 412,932.00
405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00	\$ 111,283.00
406 - Medical Cost Recovery	\$ 410,000.00	\$ 430,000.00	\$ 440,000.00
410 - Sales-Small Items	\$ 18,000.00	\$ 18,000.00	\$ 1,500.00
412 - Sales-Capital Items	\$ -	\$ -	\$ 10,000.00
413 - Review and Inspection Services	\$ 10,000.00	\$ 31,500.00	\$ 31,500.00
414 - Interest Earned	\$ 500.00	\$ 750.00	\$ 16,200.00
416 - Donations	\$ -	\$ -	\$ 67,700.00
419 - Insurance Reimbursement	\$ -	\$ -	\$ -
419.1 - Wages Reimbursement	\$ -	\$ 1,256.42	\$ 2,200.00
420 - Transfers IN From Capital Account	\$ -	\$ -	\$ -
490 - Loan Proceeds	\$ -	\$ -	\$ -
Grand Total Revenues	\$ 2,861,500.00	\$ 3,171,506.42	\$ 3,247,215.00

Expenditures

6000 - Insurance	\$ 36,000.00	\$ 41,000.00	\$ 40,363.00
650 - Liability Insurance	\$ 36,000.00	\$ 41,000.00	\$ 40,363.00
652 - Workers Compensation Insurance	\$ 75,000.00	\$ 74,500.00	\$ 70,850.00
Total 6000 - Insurance	\$ 111,000.00	\$ 115,500.00	\$ 111,213.00
7000 - Personnel	\$ 93,393.00	\$ 93,393.00	\$ 97,000.00
700 - Wages, Chief Full Time	\$ 589,500.00	\$ 635,000.00	\$ 632,180.00
700.5 - Full Time Employee Wages	\$ 15,000.00	\$ 25,000.00	\$ 32,000.00
700.7 - Full Time Overtime Wages	\$ 15,800.00	\$ 15,800.00	\$ 15,800.00
704 - Officer Wages	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
705 - Instructor Wages	\$ 13,000.00	\$ 14,000.00	\$ 13,700.00
707 - Special Event Pay	\$ 177,660.00	\$ 135,000.00	\$ 118,400.00
708 - DUTY SHIFT MEDIC	\$ 280,876.00	\$ 210,000.00	\$ 212,500.00
708.5 - DUTY SHIFT BASIC	\$ 15,000.00	\$ 13,000.00	\$ 9,800.00
709 - Part Time Overtime Pay	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
710 - Work Detail Pay	\$ 28,000.00	\$ 24,000.00	\$ 23,000.00
711 - Training Wages	\$ 60,000.00	\$ 50,000.00	\$ 35,600.00
712 - Incident Run Pay / POC Fire Wages	\$ 90,666.03	\$ 85,378.51	\$ 97,000.00
714 - Social Sec / FICA	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
715 - Medical Expenses - Employees	\$ -	\$ -	\$ -

	716 - Healthcare Insurance - Full Time Employees	\$	144,000.00	\$	160,000.00	\$	159,300.00	\$	(700.00)
	716.2 - Health Care (opt out) Stipend	\$	2,500.00	\$	4,000.00	\$	4,000.00	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	14,357.86	\$	15,467.86	\$	16,700.00	\$	1,232.14
	717 - 401a Contribution - Full Time Employees	\$	93,326.09	\$	100,541.09	\$	107,000.00	\$	6,458.91
	717 - 401a contribution - POC Employees	\$	20,000.00	\$	20,000.00	\$	18,285.00	\$	(1,715.00)
	719 - Life/Disability Insurance- Full Time Employees	\$	7,300.00	\$	8,800.00	\$	9,042.00	\$	242.00
	Total 7000 - Personnel	\$	1,668,878.98	\$	1,614,880.46	\$	1,606,807.00	\$	(8,073.46)
	7200 - Supplies	\$	10,000.00	\$	9,000.00	\$	8,000.00	\$	(1,000.00)
	723 - Fire Prevention	\$	2,500.00	\$	2,500.00	\$	2,500.00	\$	-
	724 - Uniforms	\$	14,000.00	\$	14,000.00	\$	10,000.00	\$	(4,000.00)
	726 - Medical Supplies	\$	15,000.00	\$	15,000.00	\$	18,000.00	\$	3,000.00
	Total 7200 - Supplies	\$	41,500.00	\$	40,500.00	\$	38,500.00	\$	(2,000.00)
	7500 - SAFER Grant	\$	1,500.00	\$	1,500.00	\$	9,600.00	\$	8,100.00
	753 - Training Costs	\$	4,000.00	\$	4,000.00	\$	12,600.00	\$	8,600.00
	754 - Employee Physicals	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	-
	757 - Fringe Benefits	\$	78,000.00	\$	78,000.00	\$	79,000.00	\$	1,000.00
	760 - Marketing	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	-
	761 - Equipment Purchases	\$	6,000.00	\$	6,000.00	\$	4,100.00	\$	(1,900.00)
	765 - Lost Wages Reimbursement	\$	8,000.00	\$	8,000.00	\$	3,400.00	\$	(4,600.00)
	Total 7500 - SAFER Grant	\$	100,000.00	\$	100,000.00	\$	111,200.00	\$	11,200.00
	8000- Contracted Services	\$	38,500.00	\$	38,500.00	\$	39,775.00	\$	1,275.00
	802 - Auditing	\$	7,200.00	\$	7,600.00	\$	7,600.00	\$	-
	804 - Legal	\$	10,000.00	\$	11,000.00	\$	14,000.00	\$	3,000.00
	806 - Medical Cost Recovery Billing- Accumed	\$	19,000.00	\$	23,000.00	\$	22,500.00	\$	(500.00)
	807 - Fire Cost Recovery Billing- Accumed	\$	1,000.00	\$	500.00	\$	100.00	\$	(400.00)
	810 - NON-Employee Instructor Wages	\$	15,000.00	\$	22,500.00	\$	22,500.00	\$	-
	812 - Education	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	-
	814 - Dues and Subscriptions	\$	22,000.00	\$	24,000.00	\$	23,000.00	\$	(1,000.00)
	815 - Payroll Services	\$	5,500.00	\$	6,000.00	\$	5,500.00	\$	(500.00)
	816 - Administrative Services / Book Keeping	\$	8,700.00	\$	8,700.00	\$	8,700.00	\$	-
	820 - Construction/Labor Services	\$	3,000.00	\$	24,000.00	\$	31,000.00	\$	7,000.00
	Total 8000- Contracted Services	\$	139,900.00	\$	175,800.00	\$	184,675.00	\$	8,875.00
	8500 - Operating Expenses	\$	6,000.00	\$	5,000.00	\$	2,500.00	\$	(2,500.00)
	851 - Information Technology Expenses	\$	30,000.00	\$	70,000.00	\$	62,500.00	\$	(7,500.00)
	852 - Fuel	\$	30,000.00	\$	27,000.00	\$	23,500.00	\$	(3,500.00)
	854 - Printing and Publishing	\$	300.00	\$	350.00	\$	340.00	\$	(10.00)
	855 - Training supplies / Equipment	\$	5,000.00	\$	8,000.00	\$	7,800.00	\$	(200.00)

858 - Building Utilities	\$	48,000.00	\$	48,000.00	\$	44,000.00	\$	(4,000.00)
859 - Equipment Lease	\$	5,000.00	\$	5,000.00	\$	4,200.00	\$	(800.00)
860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	20,000.00	\$	22,993.00	\$	2,993.00
862 - Equip Maintenance	\$	20,000.00	\$	15,000.00	\$	21,000.00	\$	6,000.00
866 - Vehicle Maintenance	\$	45,000.00	\$	45,000.00	\$	55,000.00	\$	10,000.00
867 - Debt Write Off - Medical Billing	\$	130,000.00	\$	150,000.00	\$	182,000.00	\$	32,000.00
867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00	\$	1,700.00	\$	(300.00)
868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	700.00	\$	2,900.00	\$	2,200.00
869 - Debt Write Off / Other - COLLECTIONS								-
Total 8500 - Operating Expenses	\$	344,800.00	\$	396,050.00	\$	430,433.00	\$	34,383.00

950 - Debt Service Principle	\$	149,000.00	\$	149,000.00	\$	158,650.00	\$	9,650.00
952 - Debt Service Interest	\$	14,721.02	\$	14,721.02	\$	7,137.00	\$	(7,584.02)
Total - 9500 Debt Service	\$	163,721.02	\$	163,721.02	\$	165,787.00	\$	2,065.98

970 - Purchases	\$	20,000.00	\$	80,000.00	\$	83,500.00	\$	3,500.00
971 - Capital Purchases +10,000	\$	-	\$	-	\$	-	\$	-
972 - Capital Improvement Fire Hall	\$	10,000.00	\$	10,000.00	\$	23,000.00	\$	13,000.00
972 - Equipment Purchases -10,000	\$	173,000.00	\$	372,000.00	\$	413,900.00	\$	41,900.00
973 - Grant Expenses	\$	8,700.00	\$	23,000.00	\$	26,200.00	\$	3,200.00
974 - Grant Match	\$	80,000.00	\$	80,000.00	\$	52,000.00	\$	(28,000.00)
999 - Capital replacement transfers	\$	291,700.00	\$	565,000.00	\$	598,600.00	\$	33,600.00
Total 9700 Purchases	\$	291,700.00	\$	565,000.00	\$	598,600.00	\$	33,600.00

Grand Total Expenditures	\$	2,861,500.00	\$	3,171,451.48	\$	3,247,215.00	\$	75,763.52
Balance \$		(0.00)	\$	54.94	\$		\$	

**NORTH OAKLAND COUNTY FIRE AUTHORITY
BOARD MEETING DATES FOR FY ENDING 2025**

The State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and places of such meetings. It is the desire of the North Oakland County Fire Authority Board of Directors, a public body, to conduct all of its business in an open forum, in compliance with said act. The NOCFA Board of Directors will hold regular meetings during the fiscal year beginning July 1, 2024, and ending June 30, 2025, on the following dates at **6:30 P.M.** at either the Rose Township Offices located at 9080 Mason Street, Holly, Michigan 48442 or NOCFA Station #1, located at 5051 Grange Hall Road, Holly, Michigan 48442.

July 15, 2024 NOCFA Station #1	January 27, 2025 NOCFA Station #1
August 19, 2024 Rose Township Offices	February 24, 2025 Rose Township Offices
September 16, 2024 NOCFA Station #1	March 17, 2025 NOCFA Station #1
October 21, 2024 Rose Township Offices	April 21, 2025 Rose Township Offices
November 18, 2024 NOCFA Station #1	May 19, 2025 NOCFA Station #1
December 16, 2024 Rose Township Offices	June 16, 2025 Rose Township Offices

Approved by NOCFA Board of Directors on: 6/17/2024



THE

- > Upgrades appearance of your parking lot
- > Protects your asphalt, allowing a longer life
- > Resists water, gas, and oil spills
- > Repels oxidation damage caused by sunlight
- > Allows for easier cleaning and snow removal

Professional Products // Professional Service // Professional Results

Date: 5/22/2024

SERVICE ADDRESS:

Co Name: North Oakland Fire Authority
 Contact: Cheif Jeremy Lintz
 Address: Fire Station #1
 Address: 5051 Grange Hall Rd.
 City: Holly State: MI Zip: 48442
 Phone: (248) 634-4511
 Email: jlintz@nocfa.com

BILLING ADDRESS:

Co Name: _____
 Contact: _____
 Address: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone: _____
 Email: _____

THE PROPOSAL ITEMIZED BELOW IS PROVIDED IN GOOD FAITH FOR THE SEASON OF: 2023

ASPHALT SEALCOATING

Thoroughly clean proposed surface areas of debris and apply our custom blended asphalt emulsion sealant to ensure a professional and lasting coating.

ITEMIZED COST:

\$ 2,943.56

LINE STRIPING/MARKINGS

Marking product applied accurately and professionally.

\$ 450.00

CRACK AND CREVICE REPAIR

Apply professional hot rubber joint compound to prevent moisture penetration and additional cracking.

\$ 2,149.49

ADDITIONAL SERVICES:

\$ N/A

TOTAL BID: \$ 5,543.05



THE

- > Upgrades appearance of your parking lot
- > Protects your asphalt, allowing a longer life
- > Resists water, gas, and oil spills
- > Repels oxidation damage caused by sunlight
- > Allows for easier cleaning and snow removal

Professional Products // Professional Service // Professional Results

Date: 5/22/2024

SERVICE ADDRESS:

Co Name: North Oakland Fire Authority
 Contact: Cheif Jeremy Lintz
 Address: Fire Station #3
 Address: 280 W. Rose Center Rd.
 City: Holly State: MI Zip: 48442
 Phone: (248) 634-4511
 Email: jlintz@nocfa.com

BILLING ADDRESS:

Co Name: _____
 Contact: _____
 Address: _____
 Address: _____
 City: _____ State: _____ Zip: _____
 Phone: _____
 Email: _____

THE PROPOSAL ITEMIZED BELOW IS PROVIDED IN GOOD FAITH FOR THE SEASON OF: 2023

ASPHALT SEALCOATING

Thoroughly clean proposed surface areas of debris and apply our custom blended asphalt emulsion sealant to ensure a professional and lasting coating.

ITEMIZED COST:

\$ 1,162.56

LINE STRIPING/MARKINGS

Marking product applied accurately and professionally.

\$ 400.00

CRACK AND CREVICE REPAIR

Apply professional hot rubber joint compound to prevent moisture penetration and additional cracking.

\$ 1,059.32

ADDITIONAL SERVICES:

\$ N/A

TOTAL BID: \$ 2,621.88



ASPHALT MANAGEMENT INC.

5248 W. Pierson Rd.
Flushing, MI 48433

Phone: (810) 659-5400 Fax: (810) 249-5391

www.asphaltmanagementinc.com

Email: sales@asphaltmanagementinc.com

Estimate # 15563

Date: 6/3/2024

Fire Station #1 & #3

Customer Contact: Jeremy
Customer Phone: 248-459-8316
Customer E-mail: jlintz@nocfa.com

Job Location: Fire Station #1 & #3

Item	Description	Total
Seal Coating (1 coat)	28,920 sq ft - 1 coat application Seal coat used by Asphalt Management Inc. is a coal tar emulsion sealer that has recommended additives and 1 lb. of silica sand to 1 gallon of seal coat ratio for added sealer life and traction control.	
Re-Stripe	Re stripe lot to present lay out using highest quality traffic paint applied with commercial line strippers.	
Hot Crack Repair	2,800 linear ft. * Hot air blow cracks with heat lance to remove loose dirt and debris to improve adhesion. * Widen cracks as needed to accept material. This provides a uniform width. * Fill and seal crack with crackfiller that will meet or exceed federal specifications. * Broadcast silica sand over rubber when needed.	
Infrared Asphalt Repa...	20 Drops (approx. 1,560 sq. ft.) The damaged area & surrounding pavement is heated utilizing Infrared Equipment. Once properly heated (without burning) the asphalt becomes soft and pliable to a depth of approximately two (2) inches. The softened area is then raked. The edge of the repair is extended approximately six inches beyond the original perimeter. An appropriate amount of rejuvenator is applied to the existing asphalt. Commercial asphalt is added & raked to ensure proper grade & a surface consistent with the existing pavement. The repair is compacted with a vibratory asphalt roller, resulting in a seamless restoration. This is an appropriate repair for most asphalt problems, however if defects with the sub-base or area around repair are bad then cracking may occur. Asphalt Management Inc. will supply all necessary equipment, materials & manpower. Traffic protection, i.e.; cones, will be provided, however it will be your responsibility to ensure that the work area is safe and clear of vehicles.	

Payment due upon completion of job unless arrangements are made prior to begining of work

Signature _____ Date of Acceptance _____

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Legal fees and court costs incurred in the collection of monies owed according to this contract will be borne by the customer.

There shall be a (1) year guarantee on the materials and workmanship. Work to be performed can only be guaranteed if area that Asphalt Management Inc. repaired is failing due to our materials or workmanship. We can not guarantee any repair if the area around the repair is already cracked, damaged, failed or has defects in sub-base. The guarantee shall be limited to the replacement of the material and application of same. Any alteration or derivation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner of the property to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensaton Insurance.



ASPHALT MANAGEMENT INC.

5248 W. Pierson Rd.
Flushing, MI 48433

Phone: (810) 659-5400 Fax: (810) 249-5391

www.asphaltmanagementinc.com

Email: sales@asphaltmanagementinc.com

Estimate # 15563

Date: 6/3/2024

Fire Station #1 & #3

Customer Contact: Jeremy
Customer Phone: 248-459-8316
Customer E-mail: jlintz@nocfa.com

Job Location: Fire Station #1 & #3

Item	Description	Total
Concrete Apron	<ul style="list-style-type: none"> * Saw cut 9' x 9' area around manhole lid * Remove and dispose of old material * Reset ring and grate * Add stone mix and compact when needed * Repour concrete apron 6" with 4000 PSI concrete around manhole. * Install 1/2" reinforced steel rod. Broom finish surface 	
Catch Basin Repair	<ul style="list-style-type: none"> * Saw cut 9' x 9' area around manhole lid. * Remove and dispose of old material * Rebuild 1 row(s) of manhole block, reset lid and grate * Add stone mix and compact when needed * Repour concrete apron 6" thick with 4000 PSI concrete around manhole. * Install 1/2" reinforced steel rod. Broom finish surface. 	
TOTAL		16,400.00

Payment due upon completion of job unless arrangements are made prior to beginning of work

Signature _____ Date of Acceptance _____

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Legal fees and court costs incurred in the collection of monies owed according to this contract will be borne by the customer.

There shall be a (1) year guarantee on the materials and workmanship. Work to be performed can only be guaranteed if area that Asphalt Management Inc. repaired is failing due to our materials or workmanship. We can not guarantee any repair if the area around the repair is already cracked, damaged, failed or has defects in sub-base. The guarantee shall be limited to the replacement of the material and application of same. Any alteration or derivation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner of the property to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensaton Insurance.

North Oakland County Fire Authority Incident Run Data

May-24

Total Incidents	93
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Incident Summary	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	0
EMS Medicals	66
Vehicle Accidents w/ Injuries	5
Vehicle Accidents w/ No Injuries	2
Hazardous Cond.	1
Service Call	7
Good Intent	8
False Calls	2
Severe Weather	1
Other	0
Total Calls	93

Out of District Runs	
MUTUAL AID MEDICAL	6
MUTUAL AID FIRE	1
MISC	0
Total	7

Total EMS Related Calls	71
Total NOCFA Transports	45
Patient Sign Offs / No Transport	26

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.5	23

TOTAL RUNS IN FIRE DISTRICT	86
TOTAL OUT OF DISTRICT RUNS	7

Total Runs **93**

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	0
Employees Hired last month	0

Rose Twp.	35
Holly Twp.	46
I-75	5

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	334,657.00	335,946.85	(1,289.85)	100.39
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	1,250.00	(250.00)	125.00
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	673,335.00	3,904.00	99.42
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	67,574.10	7,425.90	90.10
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	76,300.37	9,199.63	89.24
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	95,199.30	9,800.70	90.67
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	4,471.00	(425.00)	110.50
101-000-680-000	OTHER INCOME	18,000.00	18,000.00	7,599.97	10,400.03	42.22
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	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	6,742.69	18,257.31	26.97
Total Revenue:		1,951,861.00	1,951,861.00	1,281,704.89	670,156.11	65.67
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	1,281,704.89	670,156.11	65.67
TOTAL REVENUES						
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		YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDTG 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	2,198.46	56,080.54	3.77
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	2,198.46	56,080.54	3.77
Total Dept 209 - ASSESSOR						
		58,279.00	58,279.00	2,198.46	56,080.54	3.77
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	69,175.00	69,175.00	69,174.96	0.04	100.00
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	41,404.12	2,835.88	93.59
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	15,658.00	15,568.45	89.55	99.43
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	8,990.44	511.56	94.62
101-215-718-000	RETIREMENT	11,341.00	11,341.00	10,817.39	523.61	95.38
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	68.90	231.10	22.97
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	3,300.00	700.00	82.50
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	1,475.29	24.71	98.35
Total Expenditure:		148,758.00	156,016.00	150,799.55	5,216.45	96.66
Total Dept 215 - CLERK						
		148,758.00	156,016.00	150,799.55	5,216.45	96.66
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	1,700.00	100.00	94.44
101-247-715-000	PAYROLL TAXES	138.00	138.00	130.05	7.95	94.24
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	1,830.05	107.95	94.43
Total Dept 247 - BOARD OF REVIEW						
		1,938.00	1,938.00	1,830.05	107.95	94.43
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	69,174.96	0.04	100.00
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	44,239.92	0.08	100.00
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	16,982.97	(182.97)	101.09
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	8,805.21	(129.21)	101.49
101-253-718-000	RETIREMENT	11,341.00	11,341.00	11,341.44	(0.44)	100.00
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	1,872.10	(72.10)	104.01
Total Expenditure:		152,032.00	152,032.00	152,416.60	(384.60)	100.25
Total Dept 253 - TREASURER						
		152,032.00	152,032.00	152,416.60	(384.60)	100.25
Dept 265 - BUILDING & GROUNDS						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00	21,947.52	(2,947.52)	115.51
101-289-850-000	TELEPHONES	8,400.00	8,400.00	9,024.52	(624.52)	107.43
101-289-858-000	LEASE PAYMENTS	5,500.00	5,500.00	5,046.97	453.03	91.76
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	3,985.45	1,514.55	72.46
101-289-910-000	INSURANCE	25,000.00	26,872.00	26,872.09	(0.09)	100.00
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	1,000.00	1,162.00	1,161.69	0.31	99.97
101-289-956-000	TAX CHARGEBACK	0.00	353.00	353.38	(0.38)	100.11
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	105,705.00	105,715.37	(10.37)	100.01
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00	0.00	500.00	0.00
Total Expenditure:		392,137.00	412,729.00	256,795.66	155,933.34	62.22
Total Dept 289 - GENERAL SERVICES						
		392,137.00	412,729.00	256,795.66	155,933.34	62.22
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						
		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	15,306.00	0.00	100.00
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	0.00	100.00
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00	1,492.32	(192.32)	114.79
101-301-718-000	RETIREMENT	1,530.00	1,530.00	1,530.72	(0.72)	100.05
101-301-721-000	REIMBURSED EXPENSES	0.00	30.00	30.00	0.00	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	37,900.00	37,325.87	574.13	98.49
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	2,599.51	100.49	96.28
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		48,036.00	62,966.00	62,484.42	481.58	99.24
Total Dept 301 - ORDINANCE ENFORCEMENT						
		48,036.00	62,966.00	62,484.42	481.58	99.24
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	550.00	3,350.00	14.10
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00	17,907.12	(0.12)	100.00
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	1,411.99	288.01	83.06

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,790.00	1,790.00	1,790.64	(0.64)	100.04
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	1,558.26	4,441.74	25.97
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	23,218.01	8,078.99	74.19
Total Dept 400 - PLANNING & ZONING						
		31,297.00	31,297.00	23,218.01	8,078.99	74.19
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	475.00	425.00	52.78
101-410-715-000	PAYROLL TAXES	69.00	69.00	28.70	40.30	41.59
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	503.70	465.30	51.98
Total Dept 410 - ZONING BOARD OF APPEALS						
		969.00	969.00	503.70	465.30	51.98
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	6,452.50	(902.50)	116.26
101-463-523-000	RECYCLING	6,578.00	6,578.00	306.00	6,272.00	4.65
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	6,675.20	11,324.80	37.08
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	127,847.06	(45,295.06)	154.87
101-463-930-002	PEST CONTROL EXPENDITURES	3,000.00	3,000.00	752.40	2,247.60	25.08
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	142,033.16	(6,353.16)	104.68
Total Dept 463 - PUBLIC WORKS						
		135,680.00	135,680.00	142,033.16	(6,353.16)	104.68
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						
		5,000.00	5,000.00	0.00	5,000.00	0.00

User: DEBBIE

PERIOD ENDING 06/30/2024

DB: Rose Twp

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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	6,778.51	(278.51)	104.28
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	1,040.61	1,959.39	34.69
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	8,036.12	31,463.88	20.34
Total Dept 751 - PARKS & RECREATION						
		39,500.00	39,500.00	8,036.12	31,463.88	20.34
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	413,806.87	181,565.13	69.50
Total Expenditure:		600,372.00	600,372.00	413,806.87	186,565.13	68.93
Total Dept 999 - EMERGENCY MANAGEMENT						
		600,372.00	600,372.00	413,806.87	186,565.13	68.93
TOTAL EXPENDITURES						
		1,964,597.00	2,017,026.00	1,442,498.11	574,527.89	71.52
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,951,861.00	1,951,861.00	1,281,704.89	670,156.11	65.67
TOTAL EXPENDITURES		1,964,597.00	2,017,026.00	1,442,498.11	574,527.89	71.52
NET OF REVENUES & EXPENDITURES		(12,736.00)	(65,165.00)	(160,793.22)	95,628.22	246.75

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDCGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
201-000-664-000	INTEREST	60.00	60.00	66.15	(6.15)	110.25	110.25
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	4,060.00	(235.00)	106.14	106.14
Total Revenue:		3,885.00	3,885.00	4,126.15	(241.15)	106.21	106.21
Account Type: Transfers-In							
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,885.00	3,885.00	4,126.15	(241.15)	106.21	106.21
TOTAL REVENUES		3,885.00	3,885.00	4,126.15	(241.15)	106.21	106.21
Expenditures							
Dept 000							
Account Type: Expenditure							
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	3,837.50	(12.50)	100.33	100.33
201-000-955-000	MISCELLANEOUS	60.00	918.00	1,040.00	(122.00)	113.29	113.29
Total Expenditure:		3,885.00	4,743.00	4,877.50	(134.50)	102.84	102.84
Account Type: Transfers-Out							
201-000-999-000	TRANSFERS TO OTHER FUNDS	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		3,885.00	4,743.00	4,877.50	(134.50)	102.84	102.84
TOTAL EXPENDITURES		3,885.00	4,743.00	4,877.50	(134.50)	102.84	102.84
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		3,885.00	3,885.00	4,126.15	(241.15)	106.21	106.21
TOTAL EXPENDITURES		3,885.00	4,743.00	4,877.50	(134.50)	102.84	102.84
NET OF REVENUES & EXPENDITURES		0.00	(858.00)	(751.35)	(106.65)	87.57	87.57

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% B DGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-664-000	INTEREST	1,200.00	1,200.00	1,323.29	(123.29)	110.27	
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	9,200.00	0.00	100.00	
Total Revenue:		10,400.00	10,400.00	10,523.29	(123.29)	101.19	
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	10,523.29	(123.29)	101.19	
TOTAL REVENUES		10,400.00	10,400.00	10,523.29	(123.29)	101.19	
Expenditures							
Dept 000							
Account Type: Expenditure							
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	3,960.98	5,239.02	43.05	
203-000-955-000	MISCELLANEOUS	1,200.00	1,200.00	504.00	696.00	42.00	
Total Expenditure:		10,400.00	10,400.00	4,464.98	5,935.02	42.93	
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	4,464.98	5,935.02	42.93	
TOTAL EXPENDITURES		10,400.00	10,400.00	4,464.98	5,935.02	42.93	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		10,400.00	10,400.00	10,523.29	(123.29)	101.19	
TOTAL EXPENDITURES		10,400.00	10,400.00	4,464.98	5,935.02	42.93	
NET OF REVENUES & EXPENDITURES		0.00	0.00	6,058.31	(6,058.31)	100.00	

User: DEBBIE

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 06/30/2024 AVAILABLE BALANCE % BDTG USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTG USED
Fund 204 - BIG TRAIL MAINT FUND						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	12,287.33	(1.33)	100.01
Total Revenue:		12,286.00	12,286.00	12,287.33	(1.33)	100.01
Account Type: Transfers-In						
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	12,287.33	(1.33)	100.01
TOTAL REVENUES		12,286.00	12,286.00	12,287.33	(1.33)	100.01
Expenditures						
Dept 000						
Account Type: Expenditure						
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	8,673.61	3,612.39	70.60
204-000-955-000	MISCELLANEOUS	0.00	0.00	369.00	(369.00)	100.00
Total Expenditure:		12,286.00	12,286.00	9,042.61	3,243.39	73.60
Account Type: Transfers-Out						
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,286.00	12,286.00	9,042.61	3,243.39	73.60
TOTAL EXPENDITURES		12,286.00	12,286.00	9,042.61	3,243.39	73.60
Fund 204 - BIG TRAIL MAINT FUND:						
TOTAL REVENUES		12,286.00	12,286.00	12,287.33	(1.33)	100.01
TOTAL EXPENDITURES		12,286.00	12,286.00	9,042.61	3,243.39	73.60
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,244.72	(3,244.72)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	BALANCE	% BDC
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
Account Type: Revenue							
205-000-664-000	INTEREST INCOME	240.00	240.00	264.64	(24.64)	110.27	100.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,800.00	0.00	100.00	100.00
	Total Revenue:	4,040.00	4,040.00	4,064.64	(24.64)	100.61	100.61
Account Type: Transfers-In							
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	4,040.00	4,040.00	4,064.64	(24.64)	100.61	100.61
	TOTAL REVENUES	4,040.00	4,040.00	4,064.64	(24.64)	100.61	100.61
Expenditures							
Dept 000							
Account Type: Expenditure							
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	2,409.60	1,390.40	63.41	63.41
205-000-955-000	MISCELLANEOUS	240.00	240.00	114.00	126.00	47.50	47.50
	Total Expenditure:	4,040.00	4,040.00	2,523.60	1,516.40	62.47	62.47
Account Type: Transfers-Out							
205-000-999-000	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	4,040.00	4,040.00	2,523.60	1,516.40	62.47	62.47
	TOTAL EXPENDITURES	4,040.00	4,040.00	2,523.60	1,516.40	62.47	62.47
Fund 205 - WILLIAMS DRIVE MAINT:							
	TOTAL REVENUES	4,040.00	4,040.00	4,064.64	(24.64)	100.61	100.61
	TOTAL EXPENDITURES	4,040.00	4,040.00	2,523.60	1,516.40	62.47	62.47
	NET OF REVENUES & EXPENDITURES	0.00	0.00	1,541.04	(1,541.04)	100.00	100.00

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 DB: Rose Twp
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 06/30/2024 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,221,377.00	1,221,377.00	0.00	1,221,377.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	21,000.00	21,000.00	13,003.99	7,996.01	61.92
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,242,377.00	1,242,377.00	13,003.99	1,229,373.01	1.05
Account Type: Transfers-In						
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,242,377.00	1,242,377.00	13,003.99	1,229,373.01	1.05
TOTAL REVENUES						
Total Dept 000		1,242,377.00	1,242,377.00	13,003.99	1,229,373.01	1.05
Expenditures						
Dept 000						
Account Type: Expenditure						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGE/BACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00
Account Type: Transfers-Out						
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00
TOTAL EXPENDITURES						
Total Dept 000		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,242,377.00	1,242,377.00	13,003.99	1,229,373.01	1.05
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(1,042,996.01)	1,229,373.01	559.62

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
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	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	6,800.00	0.00	200.00	97.14	100.00
209-000-644-000	LOT SALES/ENDORSEMENT	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	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	0.00	0.00
209-000-664-000	INTEREST INCOME	40.00	40.00	135.48	0.00	(95.48)	338.70	0.00
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
	Total Revenue:	10,740.00	10,740.00	8,135.48		2,604.52	75.75	
Account Type: Transfers-In								
209-000-699-000	TRANSFERS	25,060.00	25,060.00	0.00	0.00	25,060.00	0.00	0.00
	Total Transfers-In:	25,060.00	25,060.00	0.00	0.00	25,060.00	0.00	0.00
	Total Dept 000	35,800.00	35,800.00	8,135.48		27,664.52	22.72	
	TOTAL REVENUES	35,800.00	35,800.00	8,135.48		27,664.52	22.72	
Expenditures								
Dept 000								
Account Type: Expenditure								
209-000-702-020	SEXTON	0.00	0.00	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	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	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	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	47.64	0.00	1,452.36	3.18	0.00
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	705.00	0.00	1,295.00	35.25	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	11,422.95	0.00	5,577.05	67.19	0.00
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	1,000.00	1,000.00	25.16	0.00	974.84	2.52	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
	Total Expenditure:	35,800.00	35,800.00	12,200.75		23,599.25	34.08	
Account Type: Transfers-Out								
209-000-999-000	TRANSFER	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
	Total Dept 000	35,800.00	35,800.00	12,200.75		23,599.25	34.08	
	TOTAL EXPENDITURES	35,800.00	35,800.00	12,200.75		23,599.25	34.08	
Fund 209 - CEMETERY FUND:								
	TOTAL REVENUES	35,800.00	35,800.00	8,135.48		27,664.52	22.72	
	TOTAL EXPENDITURES	35,800.00	35,800.00	12,200.75		23,599.25	34.08	
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(4,065.27)		4,065.27	100.00	

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
220-000-664-000	INTEREST INCOME	45.00	45.00	49.62	(4.62)	110.27
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,750.00	0.00	100.00
Total Revenue:		2,795.00	2,795.00	2,799.62	(4.62)	100.17
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	2,799.62	(4.62)	100.17
TOTAL REVENUES		2,795.00	2,795.00	2,799.62	(4.62)	100.17
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
220-000-953-000	MISCELLANEOUS	45.00	45.00	83.00	(38.00)	184.44
Total Expenditure:		2,795.00	2,795.00	1,558.00	1,237.00	55.74
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	1,558.00	1,237.00	55.74
TOTAL EXPENDITURES		2,795.00	2,795.00	1,558.00	1,237.00	55.74
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		2,795.00	2,795.00	2,799.62	(4.62)	100.17
TOTAL EXPENDITURES		2,795.00	2,795.00	1,558.00	1,237.00	55.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,241.62	(1,241.62)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDTG
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
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	180.00	180.00	0.00	100.00		
245-000-930-000	MINOR HOME REPAIR	15,000.00	15,000.00	13,595.00	1,405.00	90.63		
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	28,180.00	14,085.00	14,095.00	49.98		
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	28,180.00	14,085.00	14,095.00	49.98		
TOTAL EXPENDITURES		28,000.00	28,180.00	14,085.00	14,095.00	49.98		
Fund 245 - CDBG:								
TOTAL REVENUES		28,000.00	28,000.00	14,090.00	13,910.00	50.32		
TOTAL EXPENDITURES		28,000.00	28,180.00	14,085.00	14,095.00	49.98		
NET OF REVENUES & EXPENDITURES		0.00	(180.00)	5.00	(185.00)	2.78		

User: DEBBIE

PERIOD ENDING 06/30/2024

DB: Rose Twp

% Fiscal Year Completed: 100.00

2023-24

ORIGINAL BUDGET

AMENDED BUDGET

YTD BALANCE
06/30/2024

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

AVAILABLE BALANCE

% B DGT USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% B DGT USED
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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
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TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
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Expenditures

Dept 000

Account Type: Expenditure

247-000-702-000 WAGES - NSP

247-000-704-000 NSP HEALTH INSURANCE

247-000-715-000 PAYROLL TAXES

247-000-718-000 RETIREMENT

247-000-800-000 EXPENSES - GRANT RELATED

247-000-860-000 NSP MILEAGE EXPENSE

247-000-930-001 NSP - PROJECT DEMOLITION

247-000-931-001 NSP - REHABILITATION

247-000-932-001 NSP - DOWN PAYMENT

247-000-933-001 NSP SALE PROCEEDS TO COUNTY

Total Expenditure:

Total Dept 000		0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 247 - NSP:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

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 06/30/2024	AVAILABLE BALANCE	% BDCI 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	3,393.48	(3,393.48)	100.00
Total Revenue:		0.00	0.00	3,393.48	(3,393.48)	100.00
Total Dept 000		0.00	0.00	3,393.48	(3,393.48)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	45,607.00	(5,607.00)	114.02
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	4,030.00	(30.00)	100.75
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	26,739.00	(1,739.00)	106.96
249-371-476-040	PLUMBING PERMITS	14,000.00	14,000.00	12,720.00	1,280.00	90.86
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	17,488.00	(2,488.00)	116.59
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	106,584.00	(8,584.00)	108.76
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	106,584.00	(8,584.00)	108.76
TOTAL REVENUES		98,000.00	98,000.00	109,977.48	(11,977.48)	112.22
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	23,000.00	24,310.00	(1,310.00)	105.70
249-371-701-001	MECHANICAL INSPECTOR	6,000.00	16,000.00	15,173.60	826.40	94.84
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 MANAGERS	14,400.00	14,400.00	15,600.00	(1,200.00)	108.33
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	8,719.00	30,425.90	(21,706.90)	348.96
249-371-803-000	PLUMBING INSPECTOR	6,000.00	14,000.00	13,048.15	951.85	93.20
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000.00	12,000.00	4,329.00	7,671.00	36.08
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	88,119.00	102,886.65	(14,767.65)	116.76
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

% Fiscal Year Completed: 100.00

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET

YTD BALANCE 06/30/2024 NORMAL (ABNORMAL) AVAILABLE BALANCE NORMAL (ABNORMAL) % BDGT USED

Fund 249 - BUILDING INSPECTION FUND

Expenditures
Total Transfers-Out: 0.00 0.00 0.00 0.00 0.00 0.00

Total Dept 371 69,400.00 88,119.00 102,886.65 (14,767.65) 116.76

TOTAL EXPENDITURES 69,400.00 88,119.00 102,886.65 (14,767.65) 116.76

Fund 249 - BUILDING INSPECTION FUND:

TOTAL REVENUES 98,000.00 98,000.00 109,977.48 (11,977.48) 112.22

TOTAL EXPENDITURES 69,400.00 88,119.00 102,886.65 (14,767.65) 116.76

NET OF REVENUES & EXPENDITURES 28,600.00 9,881.00 7,090.83 2,790.17 71.76

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2024	NORMAL (ABNORMAL)	BALANCE	% BDT	USED
Fund 255 - P E G FUND									
Revenues									
Dept 000									
Account Type: Revenue									
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	0.00	4,899.78	(4,899.78)	100.00		
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	29,462.14	2,037.86		93.53		
	Total Revenue:	31,500.00	31,500.00	34,361.92			109.09		
Account Type: Transfers-In									
255-000-699-000	TRANSFERS (IN)	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	31,500.00	31,500.00	34,361.92	(2,861.92)		109.09		
	TOTAL REVENUES	31,500.00	31,500.00	34,361.92	(2,861.92)		109.09		
Expenditures									
Dept 000									
Account Type: Expenditure									
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	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	0.00		
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	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	0.00		
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00		
255-000-838-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00		
	Dept 793								
Account Type: Expenditure									
255-793-721-000	REIMBURSED EXPENSES	0.00	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	0.00		
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
255-793-975-000	PEG EQUIPMENT PURCHASES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00		
	Total Expenditure:	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00		
	Total Dept 793	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00		
	TOTAL EXPENDITURES	25,000.00	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	34,361.92	(2,861.92)		109.09		
	TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00		
	NET OF REVENUES & EXPENDITURES	6,500.00	6,500.00	34,361.92	(27,861.92)		528.64		

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2024	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDTG 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	2,578.98	(2,578.98)	100.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	21,331.43	(4,331.43)	125.48
Total Revenue:		17,000.00	17,000.00	23,910.41	(6,910.41)	140.65
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	23,910.41	(6,910.41)	140.65
TOTAL REVENUES		17,000.00	17,000.00	23,910.41	(6,910.41)	140.65
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		17,000.00	17,000.00	23,910.41	(6,910.41)	140.65
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	23,910.41	(6,910.41)	140.65

User: DEBBIE PERIOD ENDING 06/30/2024

DB: Rose Twp % Fiscal Year Completed: 100.00

Fund 701 - T & A 2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 06/30/2024 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	106.63	(106.63)	100.00
Total Revenue:		0.00	0.00	106.63	(106.63)	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	106.63	(106.63)	100.00
TOTAL REVENUES		0.00	0.00	106.63	(106.63)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	106.63	(106.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	106.63	(106.63)	100.00

User: DEBBIE PERIOD ENDING 06/30/2024
 DB: Rose Twp % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 06/30/2024	AVAILABLE BALANCE		% BDET USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 703 - TAX FUND							
Revenues							
Dept 000							
Account Type: Revenue	INTEREST & DIVIDENDS	0.00	0.00	836.51	(836.51)	100.00	100.00
703-000-664-000		0.00	0.00	836.51	(836.51)	100.00	100.00
Total Revenue:							
Total Dept 000		0.00	0.00	836.51	(836.51)	100.00	100.00
TOTAL REVENUES		0.00	0.00	836.51	(836.51)	100.00	100.00
Expenditures							
Dept 000							
Account Type: Expenditure	MISCELLANEOUS	0.00	263.00	262.71	0.29	99.89	99.89
703-000-955-000		0.00	263.00	262.71	0.29	99.89	99.89
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
703-000-999-000		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		0.00	263.00	262.71	0.29	99.89	99.89
TOTAL EXPENDITURES		0.00	263.00	262.71	0.29	99.89	99.89
Fund 703 - TAX FUND:							
TOTAL REVENUES		0.00	0.00	836.51	(836.51)	100.00	100.00
TOTAL EXPENDITURES		0.00	263.00	262.71	0.29	99.89	99.89
NET OF REVENUES & EXPENDITURES		0.00	(263.00)	573.80	(836.80)	218.17	218.17

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% B DGT USED
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
Account Type: Revenue							
704-000-664-000	INTEREST INCOME	150.00	150.00	165.40	(15.40)	110.27	110.27
704-000-672-000	SPECIAL ASSESSMENTS	18,624.00	18,624.00	18,629.98	(5.98)	100.03	100.03
Total Revenue:		18,774.00	18,774.00	18,795.38	(21.38)	100.11	100.11
Account Type: Transfers-In							
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,774.00	18,774.00	18,795.38	(21.38)	100.11	100.11
TOTAL REVENUES		18,774.00	18,774.00	18,795.38	(21.38)	100.11	100.11
Expenditures							
Dept 000							
Account Type: Expenditure							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	589.00	588.50	0.50	99.92	99.92
704-000-930-000	LAKE MAINTENANCE	18,624.00	18,624.00	1,071.50	17,552.50	5.75	5.75
704-000-955-000	MISCELLANEOUS	150.00	150.00	559.00	(409.00)	372.67	372.67
Total Expenditure:		18,774.00	19,363.00	2,219.00	17,144.00	11.46	11.46
Account Type: Transfers-Out							
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,774.00	19,363.00	2,219.00	17,144.00	11.46	11.46
TOTAL EXPENDITURES		18,774.00	19,363.00	2,219.00	17,144.00	11.46	11.46
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES		18,774.00	18,774.00	18,795.38	(21.38)	100.11	100.11
TOTAL EXPENDITURES		18,774.00	19,363.00	2,219.00	17,144.00	11.46	11.46
NET OF REVENUES & EXPENDITURES		0.00	(589.00)	16,576.38	(17,165.38)	2,814.33	2,814.33

% Fiscal Year Completed: 100.00
 2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 06/30/2024 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	AVAILABLE BALANCE	% BDGT USED
				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	827.07	(67.07)	108.83
705-000-672-000	SPECIAL ASSESSMENTS	32,000.00	32,000.00	32,200.08	(200.08)	100.63
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		32,760.00	32,760.00	33,027.15	(267.15)	100.82
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	33,027.15	(267.15)	100.82
TOTAL REVENUES		32,760.00	32,760.00	33,027.15	(267.15)	100.82
Expenditures						
Dept 000						
Account Type: Expenditure						
705-000-930-000	MAINTENANCE	32,000.00	32,000.00	26,172.50	5,827.50	81.79
705-000-955-000	MISCELLANEOUS	760.00	760,392.00	2,118.00	758,274.00	0.28
Total Expenditure:		32,760.00	792,392.00	28,290.50	764,101.50	3.57
Total Dept 000		32,760.00	792,392.00	28,290.50	764,101.50	3.57
TOTAL EXPENDITURES		32,760.00	792,392.00	28,290.50	764,101.50	3.57
Fund 705 - LAKE BRAEMAR SAD FUND:						
TOTAL REVENUES		32,760.00	32,760.00	33,027.15	(267.15)	100.82
TOTAL EXPENDITURES		32,760.00	792,392.00	28,290.50	764,101.50	3.57
NET OF REVENUES & EXPENDITURES		0.00	(759,632.00)	4,736.65	(764,368.65)	0.62

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	06/30/2024	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 707 - TIPSICO LAKE FUND									
Revenues									
Dept 000									
Account Type: Revenue									
707-000-664-000	INTEREST INCOME	3,750.00	3,750.00		4,135.51		(385.51)		110.28
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00		66,000.47		(0.47)		100.00
	Total Revenue:	69,750.00	69,750.00		70,135.98		(385.98)		100.55
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		70,135.98		(385.98)		100.55
	TOTAL REVENUES	69,750.00	69,750.00		70,135.98		(385.98)		100.55
Expenditures									
Dept 000									
Account Type: Expenditure									
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00		9,680.27		56,319.73		14.67
707-000-955-000	MISCELLANEOUS	3,750.00	392.00		1,980.00		(1,588.00)		505.10
	Total Expenditure:	69,750.00	66,392.00		11,660.27		54,731.73		17.56
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	66,392.00		11,660.27		54,731.73		17.56
	TOTAL EXPENDITURES	69,750.00	66,392.00		11,660.27		54,731.73		17.56
Fund 707 - TIPSICO LAKE FUND:									
	TOTAL REVENUES	69,750.00	69,750.00		70,135.98		(385.98)		100.55
	TOTAL EXPENDITURES	69,750.00	66,392.00		11,660.27		54,731.73		17.56
	NET OF REVENUES & EXPENDITURES	0.00	3,358.00		58,475.71		(55,117.71)		1,741.39

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% B DGT USED
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
Account Type: Revenue							
861-000-664-000	INTEREST INCOME	150.00	150.00	155.50	(15.50)	110.33	110.33
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	81.00	0.00	100.00	100.00
Total Revenue:		231.00	231.00	246.50	(15.50)	106.71	106.71
Account Type: Transfers-In							
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		231.00	231.00	246.50	(15.50)	106.71	106.71
TOTAL REVENUES							
231.00		231.00	246.50	(15.50)	106.71	106.71	
Expenditures							
Dept 000							
Account Type: Expenditure							
861-000-920-000	UTILITIES	1,000.00	1,000.00	450.50	549.50	45.05	45.05
861-000-955-000	MISCELLANEOUS	0.00	0.00	2.00	(2.00)	100.00	100.00
Total Expenditure:		1,000.00	1,000.00	452.50	547.50	45.25	45.25
Account Type: Transfers-Out							
861-000-999-000	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		1,000.00	1,000.00	452.50	547.50	45.25	45.25
TOTAL EXPENDITURES							
1,000.00		1,000.00	452.50	547.50	45.25	45.25	
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES		231.00	231.00	246.50	(15.50)	106.71	106.71
TOTAL EXPENDITURES		1,000.00	1,000.00	452.50	547.50	45.25	45.25
NET OF REVENUES & EXPENDITURES		(769.00)	(769.00)	(206.00)	(563.00)	26.79	26.79

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDDT	USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
Fund 865 - INVESTMENTS									
Revenues									
Dept 000									
Account Type: Revenue	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES									
Expenditures									
Dept 000									
Account Type: Expenditure	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
Fund 865 - INVESTMENTS:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		3,559,459.00	3,559,459.00	1,642,133.35	1,917,325.65	46.13			
		3,334,487.00	4,163,799.00	2,693,022.18	1,470,776.82	64.68			
		224,972.00	(604,340.00)	(1,050,888.83)	446,548.83	173.89			

User: DEBBIE

Period Ending 06/30/2024

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	(7,498.23)
101-000-003-000	INVESTMENTS	1,787,949.37	1,851,217.92
101-000-003-001	CD'S	20,000.00	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	10,926.38
101-000-003-003	MICHIGAN CLASS	21,482.23	22,686.10
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	1,900,877.59
*** 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	7,170.82
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	682,686.67
*** 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

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		1,378,984.14
	Net of Revenues VS Expenditures		(160,793.22)
	Ending Fund Balance		1,218,190.92
	Total Liabilities And Fund Balance		1,900,877.59

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	(424.64)
201-000-003-000	INVESTMENTS	2,036.57	2,102.72
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	1,678.08
*** 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			(751.35)
Ending Fund Balance			1,678.08
Total Liabilities And Fund Balance			1,678.08

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	18,162.80
203-000-003-000	INVESTMENTS	40,731.94	42,055.23
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	60,218.03
*** 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			6,058.31
Ending Fund Balance			59,962.54
Total Liabilities And Fund Balance			60,218.03

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	8,978.75
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	8,978.75
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	0.00
*** 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			3,244.72
Ending Fund Balance			8,978.75
Total Liabilities And Fund Balance			8,978.75

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	5,022.19
205-000-003-000	INVESTMENTS	8,146.37	8,411.01
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	13,433.20
*** 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			1,541.04
Ending Fund Balance			13,433.20
Total Liabilities And Fund Balance			13,433.20

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	576.65
206-000-003-000	INVESTMENTS	651,923.35	1,252,665.88
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)	(1,215,834.25)
Total Assets		1,130,404.29	37,408.28
*** 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			(1,042,996.01)
Ending Fund Balance			37,408.28
Total Liabilities And Fund Balance			37,408.28

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(50,526.79)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	7,224.83
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)	(13,208.91)
*** 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			(4,065.27)
Ending Fund Balance			(13,208.91)
Total Liabilities And Fund Balance			(13,208.91)

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	3,623.57
220-000-003-000	INVESTMENTS	1,527.94	1,577.56
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	5,201.13
*** 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			1,241.62
Ending Fund Balance			5,201.13
Total Liabilities And Fund Balance			5,201.13

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(4,440.80)
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)	(4,440.80)
*** 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			5.00
Ending Fund Balance			(4,440.80)
Total Liabilities And Fund Balance			(4,440.80)

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	173,588.61
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	173,588.61
*** 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/PEBS CO	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			7,090.83
Ending Fund Balance			162,672.96
Total Liabilities And Fund Balance			173,588.61

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	260,880.49
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	325,986.05
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	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			34,361.92
Ending Fund Balance			325,986.05
Total Liabilities And Fund Balance			325,986.05

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	143,444.08
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	143,444.08
*** 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			23,910.41
Ending Fund Balance			143,444.08
Total Liabilities And Fund Balance			143,444.08

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	61,809.91
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	61,439.39
*** 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	22,105.00
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	46,827.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	61,076.55
*** 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			106.63
Ending Fund Balance			362.84
Total Liabilities And Fund Balance			61,439.39

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	2,369.96
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)	(1,601.45)
Total Assets		194.71	768.51
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
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	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
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	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	0.00
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	0.00
Total Liabilities		0.00	0.00
*** 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

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User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 06/30/2024

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		768.51
	Total Liabilities And Fund Balance		768.51

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	20,852.17
704-000-003-000	INVESTMENTS	5,091.49	5,256.89
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	26,109.06
*** 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			16,576.38
Ending Fund Balance			26,109.06
Total Liabilities And Fund Balance			26,109.06

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	19,282.41
705-000-003-000	INVESTMENTS	25,457.26	26,284.33
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	45,566.74
*** 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			4,736.65
Ending Fund Balance			45,566.74
Total Liabilities And Fund Balance			45,566.74

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	102,738.29
707-000-003-000	INVESTMENTS	127,287.50	131,423.01
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	234,161.30
*** 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			58,475.71
Ending Fund Balance			234,161.30
Total Liabilities And Fund Balance			234,161.30

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	3,340.68
861-000-003-000	INVESTMENTS	5,091.49	5,256.99
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	8,597.67
*** 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			(206.00)
Ending Fund Balance			8,508.82
Total Liabilities And Fund Balance			8,597.67

Fund 865 INVESTMENTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
06/20/2024	GEN	24389	BCBSM	BCBSM	101-171-701-000/101-253-701-000/101-215	3,112.01
06/20/2024	GEN	24390	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MONTHLY RETAINER/249-371-801-001	1,200.00
06/20/2024	GEN	24391	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BLDG INSPECTIONS/PLAN REVIEWS/249-371-7	1,982.50
06/20/2024	GEN	24392	COVET SECU	COVET SECURITY	MONITORING /101-265-930-000	318.00
06/20/2024	GEN	24393	RUSHTON	DIOR RUSHTON	REIMBURSE DEP TREAS FOR JULY MTG/101-28	60.00
06/20/2024	GEN	24394	SAFE	SAFEBUILT LLC	PLANNER FEES/101-400-801-000/1301 ROSE	310.00
06/25/2024	GEN	24395	A. GUILLEN	ANGIE GUILLEN	MILEAGE A. GUILLEN	312.22
06/25/2024	GEN	24396	CONSENRYG	CONSUMERS ENERGY	CONSUMERS/101-265-920-000	49.18
06/25/2024	GEN	24397	DTE1	DTE ENERGY	DTE/101-265-920-000	509.44
06/25/2024	GEN	24398	DTE1	DTE ENERGY	DTE/101-265-920-000	74.04
06/25/2024	GEN	24399	DWEAVER	DOUG WEAVER	INSPECTOR PAY 6.2024/249-371-802-000	1,642.05
06/25/2024	GEN	24400	MILLER	DEBBIE MILLER	MILEAGE D. MILLER/101-191-860-000	73.70
06/25/2024	GEN	24401	WELSH	KRISTINA WELSH	INSPECTOR PAY 6.2024/249-371-701-001/24	1,747.95
07/01/2024	GEN	24402	ADVANCED	ADVANCED MARKETING PARTNERS INC	TAX BILL PRINT/101-289-728-000	786.40 V
				Void Reason: Voided Check Range	Void Utility	
07/01/2024	GEN	24404	DON BAIR	DON BAIR PLUMBING HEATING & COOLING	DON BAIR PLUMBING/101-265-930-000	322.00 V
				Void Reason: Voided Check Range	Void Utility	
07/01/2024	GEN	24405	MULVIHILL	JOHN D MULVIHILL PLLC	MAY STATEMENT/101-289-804-000/101-301-8	1,951.31 V
				Void Reason: Voided Check Range	Void Utility	
07/01/2024	GEN	24407	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	ROAD COMMISSION FOR OAKLAND COUNTY/101-	45,295.68 V
				Void Reason: Voided Check Range	Void Utility	
07/01/2024	GEN	24408	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	OAKLAND COUNTY TREASURERS CASH ACCT/101	58,566.08 V
				Void Reason: Voided Check Range	Void Utility	
07/01/2024	GEN	24410	SCHIEB-SNI	DIANNE M. SCHIEB-SNI	DEC 2023 - MAY 2024 101-171-860-000	624.44 V
				Void Reason: Voided Check Range	Void Utility	
06/27/2024	GEN	24412	ADVANCED	ADVANCED MARKETING PARTNERS INC	TAX BILL PRINT/101-289-728-000	786.40
06/27/2024	GEN	24413	DON BAIR	DON BAIR PLUMBING HEATING & COOLING	DON BAIR PLUMBING/101-265-930-000	322.00
06/27/2024	GEN	24414	MULVIHILL	JOHN D MULVIHILL PLLC	MAY STATEMENT/101-289-804-000/101-301-8	1,951.31
06/27/2024	GEN	24415	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	ROAD COMMISSION FOR OAKLAND COUNTY/101-	45,295.68
06/27/2024	GEN	24416	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	OAKLAND COUNTY TREASURERS CASH ACCT/101	58,566.08
06/27/2024	GEN	24417	SCHIEB-SNI	DIANNE M. SCHIEB-SNI	DEC 2023 - MAY 2024 101-171-860-000	624.44
07/01/2024	GEN	24418	CINTAS	CINTAS CORPORATION #354	CINTAS/101-265-930-000	136.00
07/01/2024	GEN	24419	NOCPA	NORTH OAKLAND COUNTY FIRE AUTHORITY	FIRE CONTRIBUTION/206-000-802-000	551,500.00
07/01/2024	GEN	24420	RICOH	RICOH USA INC	RICOH USA	442.66
07/01/2024	GEN	24421	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES ACCOUNT	203.28

GEN TOTALS:

Total of 29 Checks:

Less 6 Void Checks:

Total of 23 Disbursements:

778,764.85
 107,545.91
 671,218.94

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
06/20/2024	SAD	3067	AQUAWEED	AQUA-WEED CONTROL INC.	46 ACRES TREATED WITH DIQUAT DIBROMIDE	15,230.00
06/20/2024	SAD	3068	JACOBS	J JACOBS & ASSOCIATES INC	FISH LAKE/BIG TRAIL COMMERCIAL POLICY/7	919.00
06/25/2024	SAD	3069	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	ANNUAL SAD FEES	4,471.00
SAD TOTALS:						
Total of 3 Checks:						20,620.00
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						20,620.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/20/2024	TAX	8452	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	DUE FROM GENERAL FUND	2,255.00
TAX TOTALS:						
Total of 1 Checks:						2,255.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						2,255.00

Payroll ID: 360
Pay Period End Date: 06/15/2024 Check Post Date: 06/13/2024 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: 15167 Check Date: 06/13/2024

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	20,276.63	FITW	107.80	1,185.80
					SITW	73.89	812.79
					SOCSEC_EE	107.79	1,185.71
					SOCSEC_ER	107.79	1,185.71
					MEDICARE_EE	25.21	277.30
					MEDICARE_ER	25.21	277.30
					BC/BS OF MI	104.75	1,152.25
					PENSION	184.33	2,027.63

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	419.44	1,423.89	20,276.63	0.00		317.33

Employee: PAUL J GAMBKA

Check Number: 15168 Check Date: 06/13/2024

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	31,705.19	FITW	389.48	4,284.28
IN LIEU HEALTH	0.00	0.00	175.00	1,925.00	SITW	125.68	1,382.48
					SOCSEC_EE	189.55	2,085.07
					SOCSEC_ER	189.55	2,085.07
					MEDICARE_EE	44.33	487.64
					MEDICARE_ER	44.33	487.64
					PENSION	288.23	3,170.53
					VOYA	100.00	1,100.00

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	849.04	2,208.25	33,630.19	0.00		522.11

Employee: ANGELA M GUILLEN

Check Number: 15169 Check Date: 06/13/2024

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	18,716.94	FITW	242.76	2,307.36
MEETINGS	2.00	0.00	300.00	1,650.00	SITW	71.77	719.32
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	118.05	1,196.26
					SOCSEC_ER	118.05	1,196.26
					MEDICARE_EE	27.61	279.77
					MEDICARE_ER	27.61	279.77
					PENSION	200.15	2,036.65

* = Check Adjustment

Payroll ID: 360
Pay Period End Date: 06/15/2024 Check Post Date: 06/13/2024 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: 15169

Check Date: 06/13/2024

BC/BS OF MI
DENTAL/VISION

89.67
7.82
986.37
86.02

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,001.54	0.00	557.68	1,443.86	20,366.94	0.00	345.81

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15170

Check Date: 06/13/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
HOURLY	13.00	0.00	325.00	5,862.50	SITW	13.81	249.17
					SOCSEC_EE	20.15	363.48
					SOCSEC_ER	20.15	363.48
					MEDICARE_EE	4.72	85.01
					MEDICARE_ER	4.72	85.01

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
325.00	0.00	38.68	286.32	5,862.50	0.00	24.87

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15173

Check Date: 06/13/2024

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	31,705.19	FITW	244.54	2,689.94
IN LIEU HEALTH	0.00	0.00	175.00	1,925.00	SITW	120.02	1,320.22
					SOCSEC_EE	189.55	2,085.07
					SOCSEC_ER	189.55	2,085.07
					MEDICARE_EE	44.33	487.64
					MEDICARE_ER	44.33	487.64
					PENSION	288.23	3,170.53

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	598.44	2,458.85	33,630.19	0.00	522.11

Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 15174

Check Date: 06/13/2024

* = Check Adjustment

Payroll ID: 360
 Pay Period End Date: 06/15/2024 Check Post Date: 06/13/2024 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: 15174 Check Date: 06/13/2024

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	8,207.43	FITW	594.14	6,535.54
ZONING ENFORMNT	0.00	0.00	637.75	7,015.25	SITW	115.62	1,271.82
FACILITIES MANA	0.00	0.00	690.92	7,600.12	SOCSEC_EE	139.48	1,534.36
IN LIEU HEALTH	0.00	0.00	175.00	1,925.00	SOCSEC_ER	139.48	1,534.36
					MEDICARE_EE	32.62	358.84
					MEDICARE_ER	32.62	358.84
					PENSION	207.48	2,282.28
					PENSION_EE	50.00	550.00

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	931.86	1,317.94	24,747.80	0.00	379.58

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15175 Check Date: 06/13/2024

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	31,705.19	FITW	346.09	3,806.99
					SITW	107.39	1,181.29
					SOCSEC_EE	171.13	1,882.37
					SOCSEC_ER	171.13	1,882.37
					MEDICARE_EE	40.02	440.23
					MEDICARE_ER	40.02	440.23
					PENSION	288.23	3,170.53
					BC/BS OF MI	114.40	1,258.40
					DENTAL/VISION	7.82	86.02

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	31,705.19	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	7,600.12	BC/BS OF MI	308.82	3,397.02
HOURLY	13.00	0.00	325.00	5,862.50	DENTAL/VISION	15.64	172.04
IN LIEU HEALTH	0.00	0.00	525.00	5,775.00	FITW	1,924.81	20,809.91
MEETINGS	2.00	0.00	300.00	1,650.00	MEDICARE_EE	218.84	2,416.43

* = Check Adjustment

Payroll ID: 360
Pay Period End Date: 06/15/2024 Check Post Date: 06/13/2024 Bank ID: GEN

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

Department: 010

SALARY	64.00	0.00	12,191.74	134,109.14	MEDICARE_ER	218.84	2,416.43
ZONING ADMINIST	0.00	0.00	746.13	8,207.43	PENSION	1,456.65	15,858.15
ZONING ENFORMNT	0.00	0.00	637.75	7,015.25	PENSION EE	50.00	550.00
					SITW	628.18	6,937.09
					SOCSEC_EE	935.70	10,332.32
					SOCSEC_ER	935.70	10,332.32
					VOYA	100.00	1,100.00

Gross Pay This Period	15,416.54	Ded. This Period	4,181.99	Net Pay This Period	11,234.55	Gross Pay YTD	170,219.44	Dir. Dep.	0.00	Expense This Period	2,611.19
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Department: 020

Employee: MARK D BOLAN	Employee Id: BOLAN	Check Number: 15165	Check Date: 06/13/2024			
Pay Code Id	Hours	OT Hours	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	1.00	0.00	100.00	SITW	2.13	4.26
PC	0.00	0.00	0.00	SOCSEC_EE	3.10	6.20
				SOCSEC_ER	3.10	6.20
				MEDICARE_EE	0.72	1.45
				MEDICARE_ER	0.72	1.45

Gross Pay This Period	50.00	Deduction Refund	0.00	Net Pay This Period	44.05	Gross Pay YTD	100.00	Dir. Dep.	0.00	Expense This Period	3.82
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Employee: MICHAEL BROOKS	Employee Id: BROOM001	Check Number: 15166	Check Date: 06/13/2024			
Pay Code Id	Hours	OT Hours	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	1.00	0.00	75.00	SOCSEC_EE	4.65	7.75
ZONING	0.00	0.00	0.00	SOCSEC_ER	4.65	7.75
				MEDICARE_EE	1.08	1.81
				MEDICARE_ER	1.08	1.81

Gross Pay This Period	75.00	Deduction Refund	0.00	Net Pay This Period	69.27	Gross Pay YTD	125.00	Dir. Dep.	0.00	Expense This Period	5.73
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Employee: MAURA A JUNG

Employee Id: JUNG

Check Number: 15171

Check Date: 06/13/2024

* = Check Adjustment

Payroll ID: 360
Pay Period End Date: 06/15/2024 Check Post Date: 06/13/2024 Bank ID: GEN

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

Department: 020

Employee: MAURA A JUNG

Employee Id: JUNG

Check Number: 15171

Check Date: 06/13/2024

Hours	1.00	OT Hours	0.00	Cur. Amnt.	50.00	YTD Amnt.*	100.00	Dec/Exp Id	SOCSEC_EE	3.10	Cur. Amnt.	3.10	YTD Amnt.*	6.20
									SOCSEC_ER	3.10		3.10		6.20
									MEDICARE_EE	0.72		0.72		1.45
									MEDICARE_ER	0.72		0.72		1.45

Gross Pay This Period	50.00	Deduction Refund	0.00	Ded. This Period	3.82	Net Pay This Period	46.18	Gross Pay YTD	100.00	Dir. Dep.	0.00	Expense This Period	3.82
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Employee: AGNES C MIESCH

Employee Id: MIESCH

Check Number: 15172

Check Date: 06/13/2024

Pay Code Id	TRUSTEE	Hours	0.00	OT Hours	0.00	Cur. Amnt.	700.00	YTD Amnt.*	4,200.00	Dec/Exp Id	SITW	29.75	Cur. Amnt.	29.75	YTD Amnt.*	178.50
											SOCSEC_EE	43.40		43.40		260.40
											SOCSEC_ER	43.40		43.40		260.40
											MEDICARE_EE	10.15		10.15		60.90
											MEDICARE_ER	10.15		10.15		60.90
											PENSION	70.00		70.00		420.00
											PENSION_EE	70.00		70.00		420.00

Gross Pay This Period	700.00	Deduction Refund	0.00	Ded. This Period	153.30	Net Pay This Period	546.70	Gross Pay YTD	4,200.00	Dir. Dep.	0.00	Expense This Period	123.55
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Employee: DARLYNE STANCZYK

Employee Id: STAND001

Check Number: 15176

Check Date: 06/13/2024

Pay Code Id	BOR	Hours	0.00	OT Hours	0.00	Cur. Amnt.	0.00	YTD Amnt.*	0.00	Dec/Exp Id	SOCSEC_EE	3.10	Cur. Amnt.	3.10	YTD Amnt.*	6.20
											SOCSEC_ER	3.10		3.10		6.20
											MEDICARE_EE	0.72		0.72		1.45
											MEDICARE_ER	0.72		0.72		1.45

Gross Pay This Period	50.00	Deduction Refund	0.00	Ded. This Period	3.82	Net Pay This Period	46.18	Gross Pay YTD	100.00	Dir. Dep.	0.00	Expense This Period	3.82
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* = Check Adjustment

Payroll ID: 360
Pay Period End Date: 06/15/2024 Check Post Date: 06/13/2024 Bank ID: GEN

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

Department: 020

Employee: PATRICIA WALLS Employee Id: WALLS Check Number: 15177 Check Date: 06/13/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	0.00	0.00	700.00	4,200.00	SITW	29.75	178.50
					SOCSEC_EE	43.40	260.40
					SOCSEC_ER	43.40	260.40
					MEDICARE_EE	10.15	60.90
					MEDICARE_ER	10.15	60.90
					PENSION	70.00	420.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	83.30	616.70	4,200.00	0.00	123.55

Employee: JASON R WAYMAN Employee Id: WAYMAN Check Number: 15178 Check Date: 06/13/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
PC	1.00	0.00	50.00	100.00	SOCSEC_EE	3.10	6.20
					SOCSEC_ER	3.10	6.20
					MEDICARE_EE	0.72	1.45
					MEDICARE_ER	0.72	1.45

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
50.00	0.00	3.82	46.18	100.00	0.00	3.82

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	MEDICARE_EE	24.26	129.41
PC	5.00	0.00	275.00	475.00	MEDICARE_ER	24.26	129.41
TRUSTEE	0.00	0.00	1,400.00	8,400.00	PENSION	140.00	840.00
ZONING	0.00	0.00	0.00	50.00	PENSION_EE	70.00	420.00
					SITW	61.63	361.26
					SOCSEC_EE	103.85	553.35
					SOCSEC_ER	103.85	553.35

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,675.00	0.00	259.74	1,415.26	8,925.00	0.00	268.11

* = Check Adjustment

Payroll ID: 360
Pay Period End Date: 06/15/2024 Check Post Date: 06/13/2024 Bank ID: GEN

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

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	BC/BS Of MI	308.82	3,397.02
FACILITIES MANA	0.00	0.00	690.92	7,600.12	DENTAL/VISION	15.64	172.04
HOURLY	13.00	0.00	325.00	5,862.50	FITW	1,924.81	20,809.91
IN LIEU HEALTH	0.00	0.00	525.00	5,775.00	MEDICARE_EE	243.10	2,545.84
MEETINGS	2.00	0.00	300.00	1,650.00	MEDICARE_ER	243.10	2,545.84
PC	5.00	0.00	275.00	475.00	PENSION	1,596.65	16,698.15
SALARY	64.00	0.00	12,191.74	134,109.14	PENSION_EE	120.00	970.00
TRUSTEE	0.00	0.00	1,400.00	8,400.00	SITW	689.81	7,298.35
ZONING	0.00	0.00	0.00	50.00	SOCSEC_EE	1,039.55	10,885.67
ZONING ADMINIST	0.00	0.00	746.13	8,207.43	SOCSEC_ER	1,039.55	10,885.67
ZONING ENFORMNT	0.00	0.00	637.75	7,015.25	VOYA	100.00	1,100.00
Gross Pay This Period			4,441.73	12,649.81	Gross Pay YTD		2,879.30
17,091.54					Dir. Dep.	0.00	
					Expense This Period		

* = Check Adjustment

Payroll ID: 361
Pay Period End Date: 06/30/2024 Check Post Date: 06/27/2024 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: 15179		Check Date: 06/27/2024	
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	22,119.96	FITW	107.80	1,293.60
					SITW	73.89	886.68
					SOCSEC_EE	107.79	1,293.50
					SOCSEC_ER	107.79	1,293.50
					MEDICARE_EE	25.21	302.51
					MEDICARE_ER	25.21	302.51
					BC/BS OF MI	104.75	1,257.00
					PENSION	184.33	2,211.96

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	22,119.96	0.00	317.33

Employee: PAUL J GAMBKA		Employee Id: GAMBKA		Check Number: 15180		Check Date: 06/27/2024	
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	34,587.48	FITW	389.48	4,673.76
IN LIEU HEALTH	0.00	0.00	175.00	2,100.00	SITW	125.68	1,508.16
					SOCSEC_EE	189.55	2,274.62
					SOCSEC_ER	189.55	2,274.62
					MEDICARE_EE	44.33	531.97
					MEDICARE_ER	44.33	531.97
					PENSION	288.23	3,458.76
					VOYA	100.00	1,200.00

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	36,687.48	0.00	522.11

Employee: ANGELA M GUILLEN		Employee Id: GUILLEN		Check Number: 15181		Check Date: 06/27/2024	
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	20,418.48	FITW	209.76	2,517.12
MEETINGS	1.00	0.00	150.00	1,800.00	SITW	65.39	784.71
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	108.75	1,305.01
					SOCSEC_ER	108.75	1,305.01
					MEDICARE_EE	25.43	305.20
					MEDICARE_ER	25.43	305.20
					PENSION	185.15	2,221.80

* = Check Adjustment

Payroll ID: 361
Pay Period End Date: 06/30/2024 Check Post Date: 06/27/2024 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: 15181

Check Date: 06/27/2024

BC/BS OF MI
DENTAL/VISION

89.67 1,076.04
7.82 93.84

Gross Pay This Period 1,851.54
Deduction Refund 0.00
Ded. This Period 506.82
Net Pay This Period 1,344.72
Gross Pay YTD 22,218.48
Dir. Dep. Expense This Period 0.00 319.33

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15182

Check Date: 06/27/2024

Pay Code Id HOURS
Hours 26.00
OT Hours 0.00
Cur. Amnt. 650.00
YTD Amnt.* 6,512.50
Ded/Exp Id SITW
SITW 27.63
SOCSEC_EE 40.30
SOCSEC_ER 40.30
MEDICARE_EE 9.42
MEDICARE_ER 9.42
YTD Amnt.* 276.80
403.78
403.78
94.43
94.43

Gross Pay This Period 650.00
Deduction Refund 0.00
Ded. This Period 77.35
Net Pay This Period 572.65
Gross Pay YTD 6,512.50
Dir. Dep. Expense This Period 0.00 49.72

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15183

Check Date: 06/27/2024

Pay Code Id SALARY
Hours 0.00
OT Hours 0.00
Cur. Amnt. 2,882.29
YTD Amnt.* 34,587.48
Ded/Exp Id FITW
SITW 244.54
SOCSEC_EE 120.02
SOCSEC_ER 189.55
MEDICARE_EE 189.55
MEDICARE_ER 44.33
PENSION 44.33
YTD Amnt.* 2,934.48
1,440.24
2,274.62
2,274.62
531.97
531.97
3,458.76

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 36,687.48
Dir. Dep. Expense This Period 0.00 522.11

Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 15184

Check Date: 06/27/2024

* = Check Adjustment

Payroll ID: 361
Pay Period End Date: 06/30/2024 Check Post Date: 06/27/2024 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: 15184 Check Date: 06/27/2024

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	8,953.56	FITW	594.14	7,129.68
ZONING ENFORMNT	0.00	0.00	637.75	7,653.00	SITW	115.62	1,387.44
FACILITIES MANA	0.00	0.00	690.92	8,291.04	SOCSEC_EE	139.49	1,673.85
IN LIEU HEALTH	0.00	0.00	175.00	2,100.00	SOCSEC_ER	139.49	1,673.85
					MEDICARE_EE	32.63	391.47
					MEDICARE_ER	32.63	391.47
					PENSION	207.48	2,489.76
					PENSION_EE	50.00	600.00

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	931.88	1,317.92	26,997.60	0.00	379.60

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15185 Check Date: 06/27/2024

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	34,587.48	FITW	346.09	4,153.08
					SITW	107.39	1,288.68
					SOCSEC_EE	171.12	2,053.49
					SOCSEC_ER	171.12	2,053.49
					MEDICARE_EE	40.02	480.25
					MEDICARE_ER	40.02	480.25
					PENSION	288.23	3,458.76
					BC/BS OF MI	114.40	1,372.80
					DENTAL/VISION	7.82	93.84

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	34,587.48	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	8,291.04	BC/BS OF MI	308.82	3,705.84
HOURLY	26.00	0.00	650.00	6,512.50	DENTAL/VISION	15.64	187.68
IN LIEU HEALTH	0.00	0.00	525.00	6,300.00	FITW	1,891.81	22,701.72
MEETINGS	1.00	0.00	150.00	1,800.00	MEDICARE_EE	221.37	2,637.80

* = Check Adjustment

Payroll ID: 361
Pay Period End Date: 06/30/2024 Check Post Date: 06/27/2024 Bank ID: GEN
* YTD values reflect values AS OF the check date based on all current adjustments, ~checks, void checks

Department: 010

SALARY	64.00	0.00	12,191.74	146,300.88	MEDICARE_ER	221.37	2,637.80
ZONING ADMINIST	0.00	0.00	746.13	8,953.56	PENSION	1,441.65	17,299.80
ZONING ENFORMNT	0.00	0.00	637.75	7,653.00	PENSION_EE	50.00	600.00
					SITW	635.62	7,572.71
					SOCSEC_EE	946.55	11,278.87
					SOCSEC_ER	946.55	11,278.87
					VOYA	100.00	1,200.00

Gross Pay This Period	15,591.54	Deduction Refund	0.00	Ded. This Period	4,169.81	Net Pay This Period	11,421.73	Gross Pay YTD	185,810.98	Dir. Dep.	0.00	Expense This Period	2,609.57
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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	8,291.04	BC/BS OF MI	308.82	3,705.84
HOURLY	26.00	0.00	650.00	6,512.50	DENTAL/VISION	15.64	187.68
IN LIEU HEALTH	0.00	0.00	525.00	6,300.00	FTW	1,891.81	22,701.72
MEETINGS	1.00	0.00	150.00	1,800.00	MEDICARE_EE	221.37	2,637.80
SALARY	64.00	0.00	12,191.74	146,300.88	MEDICARE_ER	221.37	2,637.80
ZONING ADMINIST	0.00	0.00	746.13	8,953.56	PENSION	1,441.65	17,299.80
ZONING ENFORMNT	0.00	0.00	637.75	7,653.00	PENSION_EE	50.00	600.00
					SITW	635.62	7,572.71
					SOCSEC_EE	946.55	11,278.87
					SOCSEC_ER	946.55	11,278.87
					VOYA	100.00	1,200.00

Gross Pay This Period	15,591.54	Deduction Refund	0.00	Ded. This Period	4,169.81	Net Pay This Period	11,421.73	Gross Pay YTD	185,810.98	Dir. Dep.	0.00	Expense This Period	2,609.57
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* = Check Adjustment

Debbie Miller

From: Katie Smith <katie.smith@tctimes.com>
Sent: Thursday, May 30, 2024 2:11 PM
To: Debbie Miller
Subject: Re: FISH LAKE 1ST NOTICE TO PAPER 2024 PUBLIC HEARING .docx

No worries! Sharon told me you had left her a message to cancel them.

Thank You,
Katie Smith
Tri-County Times
256 N. Fenway Dr.
Fenton, MI 48430
810-433-6797

DEPUTY
TREASURER
REFUSED TO
GIVE ME
LABELS
FOR MAILING
SHE SAID
SAD ROWS
NEXT
YEAR

On Thu, May 30, 2024 at 1:58 PM Debbie Miller <Clerk@rosetownship.com> wrote:

Katie,

I have to cancel both notices now. Deputy Treasurer told me these renew next year. Go figure after Supervisor Scheib-Snider told me to send these out. I am sorry.

Debbie

From: Debbie Miller <Clerk@rosetownship.com>
Sent: Thursday, May 30, 2024 11:27 AM
To: Katie Smith <katie.smith@tctimes.com>
Cc: Debbie Miller <Clerk@rosetownship.com>; Angela Guillen <DepClerk@rosetownship.com>
Subject: FISH LAKE 1ST NOTICE TO PAPER 2024 PUBLIC HEARING .docx

Katie,

Would you please publish this weekend and mail me the affidavit. Thank you.

Debbie Miller, MMC, MiPMC III

Rose Township Clerk

9080 Mason Street

Holly, MI 48442

clerk@rosetownship.com

Phone: (248) 634-8701

Fax: (248) 634-6888

Debbie Miller, MMC, MiPMC III
Rose Township Clerk
9080 Mason Street
Holly, Michigan 48442



PULLED FROM MIB

NOT PUBLISHED

NOTICE TO:

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, June 12, 2024 at 7:00 PM in the Rose Township Office, 9080 Mason Street, Holly, Michigan.

THE PURPOSE OF THE HEARING is to receive comments on the creation of a special assessment district for the purpose of controlling aquatic weeds and protecting the water quality in Fish Lake. The proposed special assessment district includes all lakefront properties and properties with deeded lake access in Supervisor's Plat Number 1 and several properties contiguous to the plat. A letter from the Fish Lake Property Owners Association requesting a special assessment district has been submitted to the Rose Township Board of Trustees. The estimated cost of performing maintenance to minimize noxious weeds is est. \$18,786 for the first year. A copy of the cost estimate is available for inspection at the Office of the Rose Township Clerk, 9080 Mason Street, Holly, Michigan.

Property owners may appeal the assessment levy to the Michigan Tax Tribunal if an appearance is made at the hearing at which the special assessment roll is confirmed. Appearance can be made in person or by mail and can be made by an agent for the property owner. The property owner or any person having an interest in the property subject to the proposed special assessments may file a written appeal of the special assessment with the State Tax Tribunal within thirty-five days after confirmation of the special assessment roll if that special assessment was protested at the special assessment roll hearing.

Dated: May 30, 2024

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

OFFICE OF THE ROSE TOWNSHIP CLERK, 9080 MASON STREET, HOLLY, MICHIGAN
TELEPHONE: 248-634-8701 FAX: 248-634-6888
EMAIL: clerk@rosetownship.com

ROSE TOWNSHIP RESOLUTION #2024-XX
TENTATIVE DECLARATION OF INTENT TO CREATE THE FISH LAKE AQUATIC
WEED CONTROL SPECIAL ASSESSMENT DISTRICT #005

WHEREAS, the Board of Trustees of the Township of Rose has received a written request, signed by more than 50% of the owners of record of the total frontage of the proposed Fish Lake Property Owners Special Assessment District requesting the Township renew the Fish Lake Aquatic Weed Control Special Assessment, and

WHEREAS, under the provisions of Public Act No. 188 of 1954 (MCL 41.723) the township board may proceed to carry out an improvement on its own motion, and

WHEREAS, the Township has tentatively described the location of the improvements and identified the parcels by parcel identification numbers in the list attached hereto and made part hereof, which would comprise the special assessment district, and

WHEREAS, the Township Supervisor has prepared an estimated of costs for the requested improvements and will file same with the Township Clerk upon adoption of this resolution.

NOW THEREFORE BE IT RESOLVED, that Rose Township Board declares its tentative intent to create a special assessment district for the purpose of controlling aquatic weeds and protecting the water quality of Fish Lake and, pursuant to MCL 41.724, sets a public hearing on the 12th day of June 2024 at 7:00 p.m. or as soon as possible thereafter, at the Township Office, 9080 Mason Street, in in the Township of Rose as the time and place to hear and accept written objections to the Board's tentative declaration of intent.

06-32-426-003	06-32-426-045	06-32-451-041	06-32-453-002
06-32-426-004	06-32-426-046	06-32-451-042	06-32-453-003
06-32-426-013	06-32-427-004	06-32-451-044	06-32-453-004
06-32-426-014	06-32-427-006	06-32-451-045	06-32-453-010
06-32-426-015	06-32-451-004	06-32-451-046	06-32-453-011
06-32-426-016	06-32-451-007	06-32-451-047	06-32-453-012
06-32-426-017	06-32-451-008	06-32-451-048	06-32-453-013
06-32-426-020	06-32-451-011	06-32-451-049	06-32-453-014
06-32-426-047	06-32-451-014	06-32-451-050	06-32-453-015
06-32-426-024	06-32-451-019	06-32-451-051	06-32-453-016
06-32-426-025	06-32-451-020	06-32-451-052	06-32-453-017
06-32-426-026	06-32-451-021	06-32-454-031	06-32-453-018
06-32-426-029	06-32-451-022	06-32-452-011	06-32-453-026
06-32-426-030	06-32-451-023	06-32-452-012	06-32-453-030
06-32-426-031	06-32-451-031	06-32-452-013	06-32-453-031
06-32-426-032	06-32-451-026	06-32-452-014	06-32-453-033
06-32-426-033	06-32-454-030	06-32-452-015	06-32-453-034
06-32-426-036	06-32-452-031	06-32-452-022	06-32-454-008
06-32-426-037	06-32-451-034	06-32-453-001	06-32-454-025

06-32-426-041	06-32-451-035	06-32-452-021	06-32-454-028
06-32-426-042	06-32-454-031	06-32-452-016	06-32-476-001
06-32-426-043	06-32-452-023		06-32-451-053
06-32-426-044	06-32-426-023		06-32-476-010
06-32-427-010	06-32-452-021		

Moved by:
Seconded by:

Voting Yea:

Voting Nay:

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 June 12, 2024 at which time a quorum was present.

Dated:

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

Debbie Miller, MMC, MiPMC III
Rose Township Clerk
9080 Mason Street
Holly, Michigan 48442



PULLED FROM MTB
Telephone: 248.634.8701

Fax: 248.634.6888

NOT PUBLISHED

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees will hold a public hearing on Wednesday, June 12, 2024 at 7:00 PM at the Rose Township Hall, 9080 Mason Street, Holly, Michigan.

THE PURPOSE OF THE HEARING is to hear objections to a petition submitted to the Rose Township Board of Trustees for the creation of a special assessment district for maintenance of the private roads known as Big Trail, Frushour, and Field Drive. The petition has been determined to be sufficient (contains the signatures of property owners representing greater than 50% of the road frontage on Big Trail, Frushour, and Field Drive). The proposed special assessment district includes all properties having an ownership interest in Big Trail, Frushour, and Field Drive. A copy of the petition is available for inspection at the Office of the Rose Township Clerk, 9080 Mason Street, Holly, Michigan.

The reverse side of this notice contains a copy of the "Resolution of Intent to Create a Special Assessment District" as it was adopted by the Rose Township Board of Trustees.

Property owners may appeal the assessment levy to the Michigan Tax Tribunal if an appearance is made at the hearing at which the special assessment roll is confirmed. Appearance can be made in person or by mail and can be made by an agent for the property owner.

Dated: May 30, 2024

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

ROSE TOWNSHIP RESOLUTION 2024-XX
INTENT TO CREATE A SPECIAL ASSESSMENT DISTRICT #004

- Whereas,** the Board of Trustees of the Township of Rose has received a petition from property owners along Big Trail, Field Drive, and Frushour Drive requesting that Rose Township create a special assessment district for the maintenance of Big Trail, Field Drive, and Frushour Drive private roads, and
- Whereas,** said petition was signed by the owners of lots of records constituting of more than 50% of the total frontage upon Big Trail, Field Drive, and Frushour Drive and,
- Whereas,** Public Act No. 188 of 1954, as amended requires the Township to schedule a public hearing regarding the proposed creation of a special assessment, and
- Whereas,** an estimate of costs has been prepared and filed with the Township Clerk as required by Public Act No. 188 of 1954, upon adoption of this resolution, and
- Whereas,** it is the intent of the Board to create a special assessment district comprised of the parcels abutting and/or having access to Big Trail as more specifically identified on the list attached hereto and made part hereof.

06-32-426-003 06-32-426-042 06-32-451-030 06-32-452-014 06-32-454-008
06-32-426-004 06-32-426-043 06-32-451-031 06-32-452-015 06-32-427-011
06-32-426-013 06-32-426-044 06-32-451-034 06-32-451-016 06-32-451-053
06-32-426-014 06-32-426-045 06-32-451-035 06-32-452-021 06-32-426-048
06-32-426-015 06-32-427-004 06-32-451-041 06-32-452-022 06-32-476-001
06-32-426-016 06-32-427-006 06-32-451-042 06-32-453-001 06-32-476-003
06-32-426-017 06-32-452-023 06-32-451-044 06-32-453-002 06-32-476-010
06-32-426-020 06-32-427-008 06-32-451-045 06-32-453-003 06-32-427-012
06-32-426-046 06-32-451-004 06-32-451-047 06-32-453-010 06-32-427-010
06-32-426-047 06-32-451-007 06-32-451-048 06-32-453-011 06-32-476-007
06-32-426-023 06-32-451-008 06-32-451-049 06-32-453-012 06-32-426-048
06-32-426-024 06-32-451-011 06-32-451-050 06-32-453-013 06-32-451-053
06-32-426-025 06-32-451-014 06-32-451-051 06-32-453-014 06-32-427-007 (original)
06-32-426-026 06-32-451-019 06-32-453-033 06-32-453-015 06-32-452-023
06-32-426-029 06-32-451-020 06-32-454-030 06-32-453-016 06-32-453-004
06-32-426-030 06-32-451-021 06-32-454-031 06-32-453-017 06-32-453-033
06-32-426-031 06-32-451-022 06-32-427-013 06-32-453-018 06-32-454-025
06-32-426-032 06-32-451-023 06-32-451-010 06-32-453-026 06-32-453-030
06-32-426-033 06-32-451-052 06-32-452-011 06-32-453-030 06-32-453-031
06-32-426-036 06-32-451-025 06-32-452-012 06-32-453-031 06-32-427-014(new)
06-32-426-037 06-32-451-026 06-32-452-013 06-32-453-034 06-32-427-015(new)
06-32-426-041 06-32-451-046 06-32-453-004 06-32-476-007 06-32-427-016(new)
06-32-427-017(new)

Now Therefore Be It Resolved that the Township declares its intent to create a special assessment district for Big Trail, Field Drive, and Frushour Drive for the purposes permitted under State law, specifically, MCLA 41.722 (2)(1) (m) for the maintenance of a private road and, pursuant to MCLA 41.724(2), determines that a hearing on objections to the petition be scheduled for the 12th day of June, 2024 at 7:00 p.m. or as soon as possible thereafter, at the Township Hall, 9080 Mason Street in the Township of Rose.

Moved by:

Second by:

Voting Yea:

Voting Nay:

The Supervisor declared the resolution adopted/denied.

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, State of Michigan do hereby certify that the above resolution was made and adopted by the Rose Township Board of Trustees at a regular township board meeting held on June 12, 2024 which time a quorum of the board was present.

Dated: May 30, 2024

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

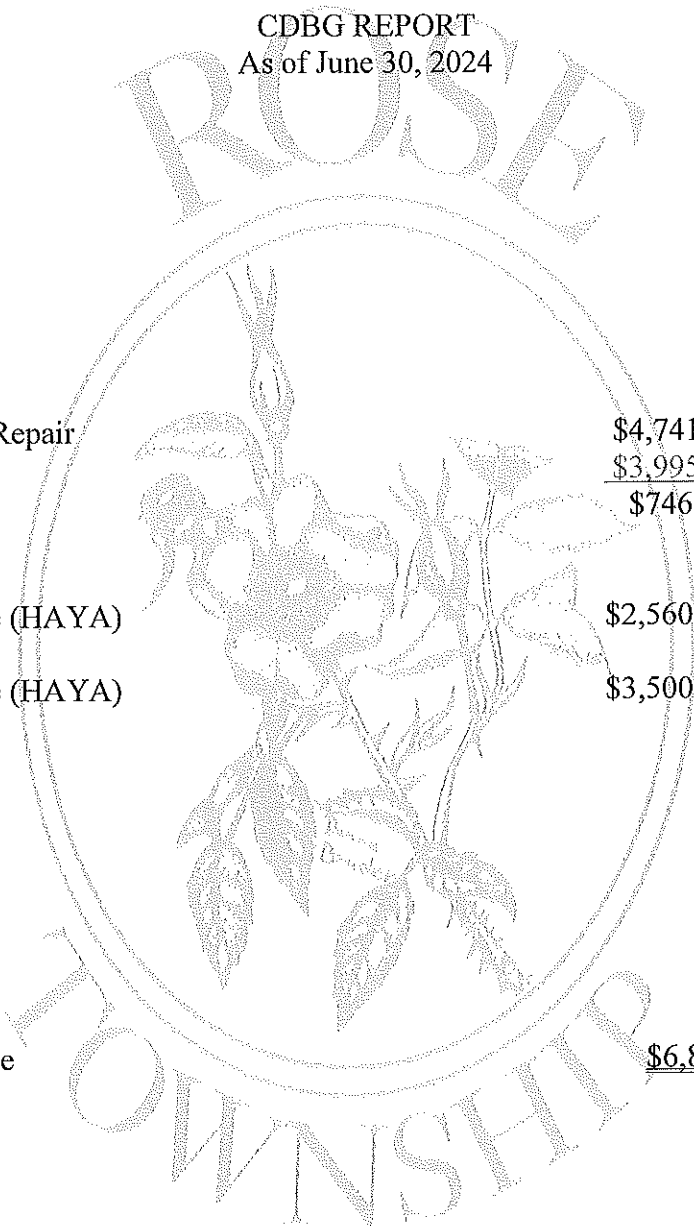
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of June 30, 2024



2022 Minor Home Repair 4337 Cogshall	\$4,741.89 <u>\$3,995.00</u> \$746.89
2019 Public Service (HAYA)	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$6,806.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH	June
Telephone calls/emails received:	260
Property inspections:	61
Violation notices issued:	7
Violation notices open	14
Violation notices resolved:	2
Notices issued for the following violations:	
Dogs:	0
Trash & Debris:	0
Vehicles:	1
Grass:	5
Building:	0
Other:	1
Citizen office visits:	21

Reporting David S. Plewes

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

07/03/2024
12:23 PM

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

Page: 2/2
DB: Tax

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

ACCOUNT BALANCE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	BALANCE		2023-24 AMENDED BUDGET	END BALANCE
		NORMAL	(ABNORMAL)		NORMAL (ABNORMAL)
Fund 203 - EVELINE DRIVE MAINTENANCE FUND					
Assets					
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD		13,347.29		18,162.80
203-000-003-000	INVESTMENTS		40,731.94		42,055.23
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		60,218.03
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 Equity					
203-000-390-000	FUND BALANCE		53,174.53		53,904.23
TOTAL FUND EQUITY			53,174.53		53,904.23
Revenues					
203-000-664-000	INTEREST		731.94	1,200.00	1,323.29
203-000-672-000	SPECIAL ASSESSMENTS		9,200.00	9,200.00	9,200.00
203-000-699-000	TRANSFERS		0.00	0.00	0.00
TOTAL REVENUES			9,931.94	10,400.00	10,523.29
Expenditures					
203-000-930-000	REPAIRS/MAINTENANCE		8,926.24	9,200.00	3,960.98
203-000-955-000	MISCELLANEOUS		276.00	1,200.00	504.00
203-000-999-000	TRANSFERS		0.00	0.00	0.00
TOTAL EXPENDITURES			9,202.24	10,400.00	4,464.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 203			EVELINE DRIVE MAINTENANCE FUND				
07/01/2023			203-000-001-000 CASH-EVELINE DRIVE MAINTENANCE		BEG. BALANCE		13,347.29
10/12/2023	CD	CHK	Check: SAD 3027	3027		80.49	13,266.80
10/12/2023	CD	VOID	Check: SAD 3027	3027	80.49		13,347.29
11/20/2023	GJ	JE	RECORD STOP PMT FEE TO EVELINE SAD A	2619		30.00	13,317.29
11/21/2023	CD	CHK	Check: SAD 3031	3031		750.00	12,567.29
11/21/2023	CD	CHK	Check: SAD 3032	3032		80.49	12,486.80
11/21/2023	CD	CHK	Check: SAD 3035	3035		800.00	11,686.80
12/27/2023	CR	RCPT	ROSETWPSAD	6960	400.00		12,086.80
			SAD PMTS				
01/16/2024	CR	RCPT	ROSETWPSAD	7005	1,200.00		13,286.80
			SAD PMTS				
01/29/2024	CD	CHK	Check: SAD 3043	3043		350.00	12,936.80
01/31/2024	CR	RCPT	ROSETWPSAD	7049	4,400.00		17,336.80
			SAD PMTS				
02/06/2024	CD	CHK	Check: SAD 3046	3046		175.00	17,161.80
02/21/2024	CR	RCPT	ROSETWPSAD	7134	2,800.00		19,961.80
			SAD PMTS				
04/30/2024	CD	CHK	Check: SAD 3056	3056		750.00	19,211.80
04/30/2024	CD	CHK	Check: SAD 3058	3058		800.00	18,411.80
05/13/2024	CD	CHK	Check: SAD 3060	3060		175.00	18,236.80
05/30/2024	CR	RCPT	ROSETWPSAD	7231	400.00		18,636.80
			SAD PMTS				
06/05/2024	CD	CHK	Check: SAD 3064	3064		198.00	18,438.80
06/25/2024	CD	CHK	Check: SAD 3069	3069		276.00	18,162.80
06/30/2024			203-000-001-000				
			END BALANCE		9,280.49	4,464.98	18,162.80

**ROSE TOWNSHIP RESOLUTION 2024-XX
TO CREATE
SPECIAL ASSESSMENT DISTRICT NO. 009**

- Whereas,** the Rose Township Board of Trustees has received a petition signed by more than 50 % of the owners of record of the total frontage of the proposed Special Assessment District described hereinafter, and accordingly, has determined to proceed under the provisions of Act 188, PA 1954, as amended, to secure cost estimates together with a proposed Special Assessment District for assessing the costs for the routine maintenance of Eveline Dr. and to schedule a public hearing upon the same, and
- Whereas,** the estimates of cost and proposed Special Assessment District were filed with the Township Clerk for public examination and Notice of the aforementioned hearing was published and mailed in accordance with the law and statute provided as shown by Affidavits pertaining thereto on file with the Township Clerk, and
- Whereas,** in accordance with the aforesaid Notices, a hearing was held on the 8th day of May 2024 commencing at 7:00 p.m. o'clock p.m. and all persons were given the opportunity to be heard in the matter, including any objections thereto, and
- Whereas,** as a result of the foregoing, the township Board believes the project, which includes grading, chloride application, snow plowing and addition of stone on Eveline Dr., to be in the best interests of the district proposed to be established and the township and;

Now Therefore Be It Resolved As Follows:

1. That the Rose Township Board of Trustees does hereby determine that the petition for the creation of the Eveline Dr. Road Maintenance special assessment district was properly signed by the record owners of land whose frontage constitutes more than 50% of the total frontage upon the proposed improvement and is legally sufficient for the Board to proceed in accordance with the provisions of Act 188, PA of 1954 as amended.
2. That the Board does hereby approve the maintenance plan and the estimate of cost for said maintenance efforts thereof in the amount of \$400.00 per parcel, plus the costs associated with establishing the district and a 3% annual administration fee for the first year and

\$400.00 per parcel plus a 3% annual administrative fee for each succeeding 3 years.

3. That the term of the Eveline Dr. special assessment district be for five years commencing on December 1, 2024.
4. That the Board may make periodic re-determinations of the above estimate of costs on or before each anniversary date following the approval of the Eveline Dr. Special Assessment District without further notice to record owners so long as said re-determinations are less than 10% of the aggregate per parcel costs.
5. That the Board does hereby create, determine and define as a Special Assessment District to be known as the Eveline Dr. Road Maintenance Special Assessment District No. 9 within which the cost of such maintenance shall be assessed on a per parcel basis according to benefits, the following described area with the township:

All parcels accessing Eveline Dr. located in Section 35, of Rose Township (T.4N. R.7E), which as of this date includes the following parcels:

06-35-176-004	06-35-300-011	06-35-400-016
06-35-176-007	06-35-300-012	06-35-400-017
06-35-176-008	06-35-300-013	06-35-400-018
06-35-300-006	06-35-300-015	06-35-400-019
06-35-300-007	06-35-300-016	06-35-400-020
06-35-300-008	06-35-400-011	06-35-400-021
06-35-300-009	06-35-400-012	06-35-400-022
06-35-300-010	06-35-400-015	

6. In creating the Special Assessment District No. 9 the Board shall, on an annual basis prior to the mailing of tax notices, amend the size of the district to reflect either an increase or decrease the number of parcels accessing Eveline Dr.
7. That on the foregoing basis, the Board does hereby direct the Supervisor to make a special assessment roll in which shall be entered and described all parcels of land to be assessed with the names of the owners thereof, if known, and a total amount to be assessed against each parcel of land which amount shall be the relative portion of the whole sum to be levied equally against each parcel of land in the S.A.D. as the benefit to the parcel of land bears to the total benefit to all parcels of land in the S.A.D.

When the special roll has been completed, the Supervisor shall certify that he has, according to his best judgment, conformed in all

respects to the directions contained in this Resolution, the applicable state statues, and has reported the special assessment roll, with his certification attached hereto, to the township Board.

Moved by:
Voting yes:
Voting no:
Excused:

Seconded by:

The supervisor declared the resolution adopted/denied.

CERTIFICATION

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 adopted by the Rose Township Board of Trustees at its regular meeting held on May 8, 2024 at which time a quorum of the board was present.

Dated: _____

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

**ROSE TOWNSHIP RESOLUTION 2024-XX
APPOINTMENTS TO THE HOLLY AREA YOUTH ASSISTANCE
BOARD OF DIRECTORS**

Whereas, Holly Area Youth Assistance has been the primary prevention program serving and located in the geographic area of the Holly Area Public School District since 1963, and

Whereas, HAYA receives financial and various in-kind contributions from the Village of Holly and the Townships of Groveland, Holly, Rose and Springfield, and the Family Division of Oakland County Circuit Court which assists in meeting the expense associated with operations of a local office and casework staff, and

Whereas, the efforts of numerous citizen volunteers provide significant service to the youth of the greater Holly area in projects promoting the prevention of juvenile delinquency, child neglect and child abuse,

Now, Therefore Be It Resolved that Rose Township hereby supports the efforts of the Holly Area Youth Assistance Board of Directors and approves the appointment of new member: Martina Sykes – Rose Pioneer Elementary Noon Supervisor.

Moved by:

Seconded by:

Voting Yea:

Voting Nay:

Excused:

The Supervisor hereby declares the resolution adopted.

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution, made and adopted by the Rose Township Board of Trustees at its regular meeting held on July 10, 2024 at which time a quorum of the board was present.

Dated:

Debbie Miller, MMC, MiPMC III
Rose Township Clerk



Holly Area Youth Assistance

14470 N. Holly Road Holly, MI 48442

Phone: (248) 328-3185
Email: HAYA4Kids63@gmail.com

05/21/2024

Dear Rose Township Members,

During our May Board of Directors meeting, the Holly Area Youth Assistance Board of Directors reviewed and approved the following volunteer to be a HAYA Board of Directors member.

Martina Sykes – Rose Pioneer Elementary Noon Supervisor

Per Youth Assistance policy, we are to inform the Rose Township Members of the approved volunteers to the HAYA Board of Directors and request formal approval from your board. In reviewing our files, we have found the following proclamation, which you may choose to follow or create one of your own:

PROPOSAL TO APPROVE HOLLY AREA YOUTH ASSISTANCE VOLUNTEERS TO THE BOARD OF DIRECTORS WHEREAS, the Holly Area Youth Assistance program in the Village of Holly is augmented by contributions from the local Townships of Groveland, Holly, Rose, and Springfield. Holly Area Community Schools, and Oakland County Circuit Court – Family Division which permits the operation of an office with casework staff and WHEREAS, the efforts of numerous citizen volunteers provide significant service to the youth of the Charter Township of Holly, the Village of Holly, Groveland Township, Rose Township, Springfield Township, and Holly Community Schools in projects promoting the prevention of juvenile delinquency, child neglect, and child abuse.

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board does at this moment approve and support the Holly Area Youth Assistance volunteer appointed at the Board of Directors being:

Martina Sykes – Rose Pioneer Elementary Noon Supervisor

Please contact me with any questions and your responses by June 10th, 2024.

Sincerely,

Christine (Tena) Alvarado
HAYA Board President