

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
October 11, 2023-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 September 13, 2023.**
 - 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**
3. **Presentation**
4. **Brief Public Comments on items appearing on the agenda under unfinished business & new agenda items only, limit comments to 3 minutes**

5. Public Hearings

A. Appomattox Drive Special Assessment District: The purpose of this public hearing is to receive objections to the petition for the proposed Appomattox Drive Special Assessment District and the maintenance of a private road.

- Open Hearing
- Public Comments
- Close Hearing

B. Lake Braemar Special Assessment District The purpose of this public hearing is to receive objections to the petition for the proposed Lake Braemar Special Assessment District and the improvement for a private lake

- Open Hearing
- Public Comments
- Close Hearing

6. Unfinished Business

7. New Business

- A. Appomattox Private Road Special Assessment District Resolution
- B. Lake Braemar Special Assessment District Resolution
- C. Assessor Contract

8. Announcements

- A. Planning Commission Meeting: November 02, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: November 07, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: October 16, 2023 @ 6:30 p.m. Rose Township Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyerl@oakgov.com
- E. Township Board Regular Meeting: November 08, 2023 @ 7:00 p.m.

9. 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

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

11. 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

**September 13, 2023 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, September 13, 2023
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHER (S) PRESENT: Angie Guillen, Recording Secretary

OTHERS: Dan Johnson, Willard Love, Linda Watson-Call, Marilee Carstens, Jacqueline Stenzel, Sandi Villarreal, Andy Ziegler, Brad Stilwell, Paul Englehart, Bill Chatfield, Gisela Lendle King.

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 Treasurer Gambka to approve the agenda. Second by Miller.

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

2. Approval of Consent Agenda:

Motion by Scheib-Snider to approve the consent agenda with corrections to the minutes regarding Item C. Old Town Hall Report, to include Supervisor Scheib-Snider had a hazmat report done on Old Town Hall as presented. Second by Gambka.

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

3. Presentation:

None

4. Brief Public Comments – Agenda items only: (limit comments to 3 minutes)

Will Love addressed the Board regarding the bias minutes' discussion.

Sandy Villarreal addressed the Board regarding the bias minutes' discussion.

Dan Johnson addressed the Board regarding the bias minutes' discussion.

Bill Chatfield addressed the Board regarding the SAD Resolution and thanked the Board for their assistance with the Resolution. He further discussed challenges and harvest costs for weed control regarding the lake.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. Appomattox Private Road Special Assessment District Resolution:

Supervisor Scheib-Snider indicated the date needed to be changed on the Resolution for the next Board meeting date of October 11, 2023. She further indicated mailers and publications need to be completed prior to the public hearing and petitions need to be available for viewing.

Motion by Supervisor Scheib-Snider to adopt the Rose Township Resolution to accept the Appomattox Private Road Special Assessment District Resolution as amended. Second by Trustee Miesch.

**ROSE TOWNSHIP RESOLUTION 2023-16
INTENT TO RECREATE A SPECIAL ASSESSMENT DISTRICT
APPOMATTOX STREET ROAD MAINTENCE DISTRICT**

WHEREAS, the Board of Trustees of the Township of Rose has received a petition from property owners abutting Appomattox requesting that Rose Township recreate a special assessment district for the maintenance of Appomattox, a private road, and

WHEREAS, said petition was signed by the owners of lots of record constitution more than 50% of the total frontage upon Appomattox, 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, 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 Appomattox as more specifically identified on the list attached hereto and made part hereof;

IMPROVED	IMPROVED	UNIMPROVED	NO ACCESS
06-14-226-016	06-14-226-028	06-14-226-032	06-14-226-003
06-14-226-021	06-14-226-029	06-14-226-034	06-14-226-004
06-14-226-022	06-14-226-030	06-14-226-035	06-14-226-005
06-14-226-023	06-14-226-031	06-14-226-037	
06-14-226-024	06-14-226-033		
06-14-226-025	06-14-226-036		
06-14-226-026	06-14-400-013		
06-14-226-027	06-14-226-014		

NOW, THEREFOR BE IT RESOLVED, that the Township declares its intent to recreate a special assessment district for Appomattox 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 October 11, 2023 at 7:00 p.m. or as soon thereafter as possible, at the Rose Township Offices 9080 Mason Street in the Township of Rose.

Moved by: Scheib-Snider
Voting Yes: Gambka, Miesch, Miller, Walls, Scheib-Snider
Voting No: None
Excused: None
Seconded by: Miesch

The Supervisor declared the resolution adopted.

G. Recognizing September 2023 as National Recovery Month

Supervisor Scheib-Snider asked the Board to recognize September 2023 as National Recovery month. Motion by Scheib-Snider that the Rose Township Board recognizes September 2023 as National Recovery month. Second by Gambka.

H. Recognizing September 2023 as National Suicide Prevention Month

Supervisor Scheib-Snider asked the Board to recognize September 2023 as National Suicide Prevention month. Motion by Scheib-Snider that the Rose Township Board recognizes September 2023 as National Suicide Prevention month. Second by Gambka.

8. Announcements:

A. Planning Commission Meeting: October 5, 2023 at 7:00 p.m.

B. Zoning Board of Appeals Meeting: October 3, 2023 at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: September 18, 2023 at 6:30 p.m. Rose Township Offices.

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

E. Township Board Regular Meeting: October 11, 2023 at 7:00 p.m.

F. NoHaz Collection Event: Saturday, September 16, 2023 at 8am-2pm. Oakland County Service Center Campus. 1200 N. Telegraph Rd. Pontiac, MI 48341

9. Miscellaneous Reports:

A. Clerk Report: Clerk Miller indicated Rose Township has an upcoming November Election, and there are several upcoming meetings to prepare for the nine days of early voting. She stated we are going to have a very busy upcoming election season and she is grateful she has her new Deputy Clerk who was a prior City Clerk and Township Deputy Clerk.

Clerk Miller recognized Mr. Englehart, who is a veteran and was in attendance in the audience, was able to go on an Honor Flight and she indicated she would send a notification to see if it could be published in the local newspaper.

B. Cemetery Committee: Clerk Miller stated some of the Veterans flag holders needed to be repaired at the cemetery and she will be working on that in the upcoming weeks.

C. N.O.C.F.A.: Clerk Miller stated that N.O.C.F.A. met August 21, 2023, and will meet again on Monday. They reviewed the Articles of Incorporation, creating Board policies, approved Capital purchase amounts to \$10,000 from \$5,000, they approved an apparatus repair, and indicated the Attorney was present.

D. Planning Commission: Trustee Meisch stated the meeting was cancelled.

E. HAYA: Trustee Walls stated there was no report.

F. Treasurer Report: Treasurer Gambka indicated property taxes are due tomorrow and stated if you are unable to come in to pay by 4:30pm, to utilize the drop box and he will honor those taxes in the drop box as being made Thursday evening because the Township is closed Fridays. He also accepts post markings on mail.

G. Zoning Board of Appeals: Treasurer Gambka stated the meeting was cancelled.

- H. Parks and Recreation:** Supervisor Scheib-Snyder stated they will be installing a kiosk at Rose Ponds Park and there are some trees down in the parking lot that need to be addressed.
- I. Heritage Committee:** Supervisor Scheib-Snyder stated there was a great turnout for the heritage mapping activity and there were several requests to hold a second one. There will be a part two for residents who did attend the first class.
- J. Supervisor Report:** Supervisor Scheib-Snyder stated she attended the Oakland County Road Commission Meeting. During the meeting EGLE stated they may make a rule that the Township can't apply Brine to any roads within 100 ft of any waters in the State. This includes lakes, waters, streams, wetlands, etc. She requested a map, and it was shown during the meeting as an example. She further mentioned having complaints regarding Buckhorn Lake and flooding, and gave an update on a possible resolution. The last NoHaz collection event is September 16, 2023, at the Oakland County Service Center. It is the last collection event of the season. She additionally gave updates on the old hall and future improvements.

10. Brief Public Comments: (Limit comments to 3 minutes)

Marilee Carstens addressed the Board regarding the high-speed internet survey.

11. Adjournment: 8:04

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	4	6	5	17	7	11	4	8				63
AG USE AFFS	0	0	0	1	0	0	0	0	0				1
ELECTRICAL	9	6	4	6	10	7	21	11	8				82
PLUMBING	2	5	1	2	3	8	4	9	2				36
MECHANICAL	13	9	5	2	6	16	12	15	11				89
TOTAL	25	24	16	16	36	38	48	39	29	0	0	0	271

INSPECTIONS													
# BUILDING	14	24	20	25	27	28	31	45	37				251
# ELECTRICAL	16	20	17	30	22	17	35	28	23				208
# PLUMBING	8	3	3	16	3	11	16	10	10				80
# MECHANICAL	13	10	9	15	10	16	30	16	20				139
TOTAL	51	57	49	86	62	72	112	99	90	0	0	0	678

PAID OUT													
BUILDING	910.00	1,560.00	1,300.00	1,625.00	1,755.00	1,820.00	2,015.00	2,925.00	2,405.00				16,315.00
ELECTRICAL	1,459.45	1,962.85	1,275.45	2,225.30	1,868.00	2,037.10	2,802.85	2,637.65	2,139.80				18,408.45
PLUMBING	724.70	291.50	350.30	1,620.85	275.75	1,031.25	1,849.65	756.35	1,062.60				7,962.95
MECHANICAL	1,019.70	847.95	789.90	1,314.55	937.90	1,241.60	1,478.55	1,590.25	1,590.25				11,801.55
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				10,800.00
Other per contract	58.50	234.00	292.50	175.50	877.50	409.50	585.00	175.50	351.00				3,159.00
TOTAL PAID	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	7,739.45	11,033.65	9,173.05	8,748.65	0.00	0.00	0.00	68,446.95

FEES RECEIVED													
BLD PLAN REVIEW	65.00	260.00	325.00	195.00	975.00	455.00	650.00	195.00	390.00				3,510.00
BUILDING FEES	229.00	4,436.00	2,551.00	2,332.00	12,672.00	5,767.00	9,358.00	2,954.00	5,178.00				45,477.00
ELECTRICAL FEES	2,313.00	3,149.00	1,108.00	1,453.00	3,578.00	2,063.00	5,233.00	3,091.00	2,170.00				24,158.00
PLUMBING FEES	850.00	1,684.00	499.00	520.00	796.00	2,529.00	1,839.00	3,099.00	474.00				12,290.00
MECHANICAL FEES	2,112.00	2,190.00	856.00	323.00	1,710.00	3,092.00	2,753.00	3,472.00	1,624.00				18,132.00
CONTRACTOR FEE	106.00	30.00	2.00	62.00	49.00	45.00	90.00	62.00	45.00				491.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
TOTAL REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	12,873.00	9,881.00	0.00	0.00	0.00	104,058.00

TOTAL FEES REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	12,873.00	9,881.00	0.00	0.00	0.00	104,058.00
TOTAL PAID OUT	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	7,739.45	11,033.65	9,173.05	8,748.65	0.00	0.00	0.00	68,446.95
NET	302.65	5,652.70	132.85	-3,276.20	12,865.85	6,211.55	8,889.35	3,699.95	1,132.35	0.00	0.00	0.00	35,611.05
	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	

2023 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S				1									1
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD					1								1
CONDO-MULTI													0
DECK			2		2	1	1						6
DEMO				1	1	1	1		1				5
FINISH BASEMENT			1										1
FIRE REPAIR													0
GARAGE			1					1					2
INDUSTRIAL													0
MOBILE HOME													0
MISC	1		1										2
POLE BARN				3	3	1			3				10
POOLS													0
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					2		2						4
RESIDENTIAL NEW	4			1	7	3	7	2	3				27
RESIDENTIAL REMOD			1		1	1			1				4
SOLAR PANELS (GROUND)						1							1
SOLAR PANEL (ROOF)													0
TOTALS	1	4	6	6	17	7	11	4	8	0	0	0	64

Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Wednesday, September 20, 2023 11:35 AM
To: Karin Winchester; Debbie Miller
Subject: Fwd: minutes from 9/18
Attachments: 2023.09.18 Board Minutes NOCFA.docx

Attached are the minutes from the 9/18/23 NOCFA meeting.

----- Forwarded message -----

From: Diane Hill <genevahills@gmail.com>
Date: Tue, Sep 19, 2023 at 7:27 PM
Subject: minutes from 9/18
To: Jeremy Lintz <jlintz@nocfa.com>

Minutes are attached.

Diane

--
Jeremy Lintz

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

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

Please consider the environment before printing this e-mail

North Oakland County Fire Authority Regular Minutes of September 18, 2023

1. PLEDGE OF ALLEGIANCE

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

Members Present:

Kullis
Miller
Scheib-Snider
Winchester
Stilwell
Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

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

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 8/21/2023
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 8/31/2023	\$-5,222.96
Statement Savings Account as of: 8/31/2023	\$502,521.38
Capital/Equipment Replacement Account as of: 8/31/2023	\$412,968.00
Bills for Payment Total: 8/22/2023 through 9/18/2023	\$49,437.63
Cost of Payroll: 8/21/2023 & 9/1/2023	\$103,167.52
Accounts Receivable – MEDICAL as of: 8/31/2023	\$76,714.62
Accounts Receivable – FIRE as of: 8/31/2023	\$3,879.00
Aging Accounts Turned Over to Collections as of:8/31/2023	\$44,000.34

Miller proposed the following correction to the minutes of 8/21/2023 under “Reports – Rose Township”. The correct statement is “one school election on November 7”

Motion by Winchester to accept the minutes as amended. Supported by Miller. The motion was carried by a 5/0 voice vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

a) **Articles of Incorporation Revisions/Creating Board Policies**

Board members reviewed a revised draft document that incorporated their comments and suggestions following last month's meeting. Scheib-Snider independently solicited a review of the draft document by the Rose Township attorney and gave copies of his letter of review to the board.

Motion by Scheib-Snider to postpone action on the draft document until the next meeting. Supported by Kullis. The motion was declined in a 3/2 roll call vote as follows:

Miller – no
Scheib-Snider – yes
Winchester – no
Stilwell – no
Kullis - yes

Motion by Winchester to send the final draft to the attorney. Supported by Miller.

Motion withdrawn by Winchester.

Motion by Winchester to send policies and procedures as amended, along with the letter from the Rose Township attorney to the NOCFA attorney for review. Supported by Miller. Motion carried by a 4/1 roll call vote as follows:

Miller – yes
Scheib-Snider – no
Winchester – yes
Stilwell – yes
Kullis - yes

8. NEW BUSINESS:

a) **Request approval of letter of understanding between NOCFA & IAFF Local 5346**

Because recruiting to fill vacancies with qualified candidates is becoming increasingly challenging, Chief Lintz sought an agreement with the Union to create a path for internal candidates to be hired into the position of full-time Firefighter/Medic while pursuing their paramedic license (Firefighter I & II and a paramedic license are required by law to perform the job duties of a Firefighter/Medic).

He presented a Letter of Understanding between NOCFA and IAFF Local 5346 that sets forth salary, terms, and probation period. If approved, the Letter of Understanding will become an addendum to the current contract.

Motion by Winchester to approve the letter of understanding between NOCFA and IAFF Local 5346. Supported by Stilwell. The motion was carried by a 5/0 roll call vote.

9. REPORTS – including monthly incident data for August 2023

- Chief's Report
 - The run count for August was high due in part to severe storms
 - Improvements to Station #3 are underway including: 10 ft. of new concrete in front of the bay, a new entry door, a gear dryer room, and outdoor flood lights. Capital and grant money will cover expenses.
 - Open House is October 15, noon – 3pm, at Station #1
 - Holly Township fall clean-up is Oct 7

- Firefighter's Association – no report

- Holly Twp – Supervisor Kullis
 - Reconstruction of the Ernst Barn has again been delayed by rain; anticipate work to start soon
 - Township is negotiation with the Village to occupy space at the new Township Hall
 - NOCFA was honored at a recent Tiger Game on First Responders Night (sponsored by Belfor)

- Rose Twp – Supervisor Scheib-Snyder
 - Encouraging people to complete the “Improve Internet” survey
 - HB 4688 is in committee and deals with requiring minimum staffing for fire halls
 - Clerk Miller had no report

- Citizen at large – Stillwell, no report

10. PUBLIC COMMENT – General

- Charles Flake, 18221 Hickory Ridge Rd, commended NOCFA for their quick response and expert care when his wife recently suffered a severe stroke. The department also responded quickly when his wife fell after returning home from the hospital. Mr. Flake and his wife, Rochelle, credited responders for a full recovery and expressed their gratitude.
- Randy Finkbeiner, 15335 Catalina Way, commented that he was one of the firefighters who responded to the call above. Although Chief Lintz routinely recognizes the department for their performance it was gratifying to be present tonight and hear the comments first-hand.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:34 pm.

North Oakland County Fire Authority

Regular Minutes of September 18, 2023

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

Members Present:

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

Members Absent: None

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 - The run count for August was high due in part to severe storms
 - Improvements to Station #3 are underway including: 10 ft. of new concrete in front of the bay, a new entry door, a gear dryer room, and outdoor flood lights. Capital and grant money will cover expenses.
 - Open House is October 15, noon – 3pm, at Station #1
 - Holly Township fall clean-up is Oct 7

- Firefighter's Association – no report

- Holly Twp – Supervisor Kullis
 - Reconstruction of the Ernst Barn has again been delayed by rain; anticipate work to start soon
 - Township is negotiation with the Village to occupy space at the new Township Hall
 - NOCFA was honored at a recent Tiger Game on First Responders Night (sponsored by Belfor)

- Rose Twp – Supervisor Scheib-Snyder
 - Encouraging people to complete the “Improve Internet” survey
 - HB 4688 is in committee and deals with requiring minimum staffing for fire halls
 - Clerk Miller had no report

- Citizen at large – Stillwell, no report

10. PUBLIC COMMENT – General

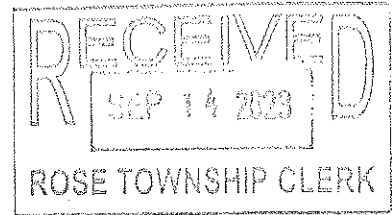
- Charles Flake, 18221 Hickory Ridge Rd, commended NOCFA for their quick response and expert care when his wife recently suffered a severe stroke. The department also responded quickly when his wife fell after returning home from the hospital. Mr. Flake and his wife, Rochelle, credited responders for a full recovery and expressed their gratitude.
- Randy Finkbeiner, 15335 Catalina Way, commented that he was one of the firefighters who responded to the call above. Although Chief Lintz routinely recognizes the department for their performance it was gratifying to be present tonight and hear the comments first-hand.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:34 pm.



North Oakland County Fire Authority

Proudly Serving The Communities of
Holly & Rose Township
www.nocfa.org



POSTED September 12, 2023

Notice is hereby given that the location for the 9/18/2023 North Oakland County Fire Authority Board of Directors meeting has been changed and will be held at the Rose Township Offices, 9080 Mason St. Holly, MI 48442 with the start time of 6:30 pm.

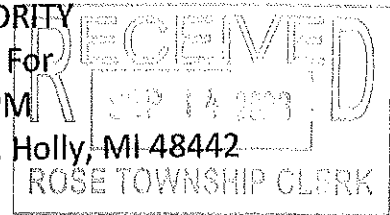
Thank You

North Oakland County Fire Authority



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday September 18, 2023 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 8/21/2023
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of: 8/31/2023	\$-5,222.96
Statement Savings Account as of: 8/31/2023	\$502,521.38
Capital / Equipment Replacement Account as of: 8/31/2023	\$412,968.00
Bills For Payment Total: 8/22/2023 through 9/18/2023	\$49,437.63
Cost of Payroll: 8/21/2023 & 9/1/2023	\$103,167.52
Accounts Receivable: – MEDICAL as of: 8/31/2023	\$76,714.62
Accounts Receivable: – FIRE as of: 8/31/2023	\$3,879.00
Aging Accounts Turned Over To Collections Allowance as of: 8/31/2023	\$44,000.34

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** – None

7. **UNFINISHED BUSINESS**

- a) Articles of Incorporation Revisions / Creating Board Policies

8. **NEW BUSINESS**

- a) Request approval of letter of understanding between NOCFA & IAFF Local 5346

9. **REPORTS** – Including Monthly Incident Data for: **August 2023**

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

10. **PUBLIC COMMENT - General**

11. **ADJOURNMENT** Next meeting will be Monday October 16, 2023 at 6:30pm. Rose Township Offices. 9080 Mason St. Holly, MI 48442

North Oakland County Fire Authority Regular Minutes of August 21, 2023

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:32 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

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

Members Absent: None

3. AGENDA APPROVAL

Request to move New Business before Unfinished Business

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

4. CONSENT AGENDA

- a. Approval of meeting minutes from 6/19/2023 (7/17/23 meeting canceled).
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 7/31/2023	\$146,111.90
Statement Savings Account as of: 7/31/2023	\$652,339.93
Capital/Equipment Replacement Account as of: 7/31/2023	\$391,657.57
Bills for Payment Total: 6/20/2023 through 8/21/2023	\$279,049.13
Cost of Payroll: 6/26/2023 through 8/7/2023	\$193,317.17
Accounts Receivable – MEDICAL as of: 7/31/2023	\$105,354.04
Accounts Receivable – FIRE as of: 7/31/2023	\$3,879.00
Aging Accounts Turned Over to Collections as of: 7/31/2023	\$45,407.02

Motion by Winchester to approve the Consent Agenda. Supported by Miller. The motion was carried by a 5/0 voice vote.

5. PUBLIC COMMENT (on Agenda Items Only): None

6. PRESENTATIONS – None

7. NEW BUSINESS

a) Request to increase board approved capital purchase amounts from \$5,000 to \$7,500

Motion by Scheib-Snyder to increase capital purchase amounts from \$5,000 to \$10,000 before requiring board approval. Supported by Winchester. The motion was carried by a 5/0 roll call vote.

b) Request board approval of apparatus repair invoice for \$5,416.70.

Motion by Kullis to authorize payment of the apparatus repair invoice for \$5,416.70. Supported by Miller. The motion was carried by a 5/0 roll call vote.

8. UNFINISHED BUSINESS

a) Articles of Incorporation Revisions/Creating Board Policies

Atty. Lauer prepared two draft documents for the Board's review: 1) Bylaws, and 2) Code of Ethics. She reviewed the edits and additions that she made to the documents. Board members asked questions and gave their feedback. Atty. Lauer stated several times that the draft documents are suggestions and that Board members have the responsibility for final content. Board members will each review the documents and send their individual edits to Chief Lintz who will give them to Atty. Lauer. Supervisor Kullis suggested a target date of Aug. 31 to finish the edits and send them to Chief Lintz. Atty. Lauer will bring them back to the next board meeting.

No action taken.

9. REPORTS – including monthly incident data for June & July 2023

Chief's Report

- Chief Lintz reviewed the incident data highlights for June and July 2023 and stated that July medical responses were up markedly from the average. Speculation is that it may be the aging population.
- They have received 2 AFG grants: one is for a turn-out gear dryer, radios, AED's, and other numerous miscellaneous items; the second grant is for power load stretchers.
- Auditors are starting today for the 2022-23 fiscal year that just closed.
- A golf outing hosted by Holly and Springfield departments will be held this Saturday, Aug 26, at Fenton Farms

- The Renaissance Festival started last weekend. Holly has 2 Firewatch patrols, and Groveland has medical staff on the site.
- Firefighter's Association – no report
- Holly Twp – Supervisor Kullis
 - Holly Twp. has approved joined WOTA
- Rose Twp – Supervisor Scheib-Snyder
 - The board approved joining WOTA at their last meeting
 - Clerk Miller has two school elections on Sept. 7
- Citizen at large – Brad Stillwell, no report

10. PUBLIC COMMENT - General

- Julius Stern, 1445 Munger Rd., addressed the board
- Sandra Villareal, 18055 Ottieway Ct., addressed the board

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 8:43 p.m.

Diane Hill, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

AUGUST 22, 2023 THROUGH SEPTEMBER 18, 2023

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
4050 · Revenues				
401 · Holly Township Contribution	528,000.00	1,056,000.00	(528,000.00)	50.0%
402 · Rose Township Contribution	528,000.00	1,056,000.00	(528,000.00)	50.0%
403 · Training/Education revenues	16,575.00	30,000.00	(13,425.00)	55.3%
404 · Fire Cost Recovery	1,004.00	8,000.00	(6,996.00)	12.6%
405 · Grant Receipts	0.00	173,000.00	(173,000.00)	0.0%
405.5 · SAFER Grant Receipts	2,810.86	100,000.00	(97,189.14)	2.8%
406 · Medical Cost Recovery	33,128.00	410,000.00	(376,872.00)	8.1%
410 · Sales-Small Items	0.00	18,000.00	(18,000.00)	0.0%
412 · Sales-Capital Items	0.00	0.00	0.00	0.0%
413 · Review and Inspection Services	0.00	10,000.00	(10,000.00)	0.0%
414 · Interest Earned	354.27	500.00	(145.73)	70.9%
416 · Donations	1,059.10	0.00	1,059.10	100.0%
Total 4050 · Revenues	1,110,931.23	2,861,500.00	(1,750,568.77)	38.8%
Total Income	1,110,931.23	2,861,500.00	(1,750,568.77)	38.8%
Gross Profit	1,110,931.23	2,861,500.00	(1,750,568.77)	38.8%
Expense				
6000 · Risk Management Insurance				
650 · Liability Insurance	40,836.00	36,000.00	4,836.00	113.4%
652 · Workers Compensation Insurance	20,940.00	75,000.00	(54,060.00)	27.9%
Total 6000 · Risk Management Insurance	61,776.00	111,000.00	(49,224.00)	55.7%
7000 · Personnel				
700 · Wages, Chief Full Time	17,960.20	93,393.00	(75,432.80)	19.2%
700.5 · Full Time Employee Wages	115,120.14	589,500.00	(474,379.86)	19.5%
700.7 · Full Time Overtime Wages	4,220.77	15,000.00	(10,779.23)	28.1%
700.9 · COVID19 Wages	0.00	0.00	0.00	0.0%
704 · Officer Wages	2,999.95	15,800.00	(12,800.05)	19.0%
706 · Instructor Wages	600.00	5,000.00	(4,400.00)	12.0%
707 · Special Event Pay	2,453.19	13,000.00	(10,546.81)	18.9%
708 · Duty Shift Medic	26,866.20	177,660.00	(150,793.80)	15.1%
708.5 · Duty Shift Basic	45,849.30	280,876.00	(235,026.70)	16.3%
709 · Part Time Overtime Pay	792.00	15,000.00	(14,208.00)	5.3%
710 · Work Detail Pay	263.00	2,000.00	(1,737.00)	13.2%
711 · Training Wages	4,862.12	28,000.00	(23,137.88)	17.4%
712 · Incident run pay/POC Fire Wages	6,994.54	60,000.00	(53,005.46)	11.7%
714 · Social Sec/FICA	17,640.26	90,666.03	(73,025.77)	19.5%
715 · Medical Exp/Employees	90.00	1,500.00	(1,410.00)	6.0%
716 · Healthcare Insurance/Full Time	27,079.79	144,000.00	(116,920.21)	18.8%
716.2 · Health Care Stipend	0.00	2,500.00	(2,500.00)	0.0%
716.5 · Health Care Savings Contrib	2,900.82	14,357.86	(11,457.04)	20.2%
717 · 401 Contribution - FT Emp	18,379.78	93,326.09	(74,946.31)	19.7%
717.2 · 401K CONTRIBUTIONS - POC EE	3,537.89	20,000.00	(16,462.11)	17.7%
719 · Life/Disability Insurance FT	1,562.00	7,300.00	(5,738.00)	21.4%
Total 7000 · Personnel	300,171.95	1,668,878.98	(1,368,707.03)	18.0%
7200 · Supplies				
722 · Operating Supplies	800.72	10,000.00	(9,199.28)	8.0%
723 · Fire Prevention	0.00	2,500.00	(2,500.00)	0.0%
724 · Uniforms	3,164.79	14,000.00	(10,835.21)	22.6%
726 · Medical Supplies	2,234.74	15,000.00	(12,765.26)	14.9%
7200 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 · Supplies	6,200.25	41,500.00	(35,299.75)	14.9%
7600 · SAFER GRANT EXPENDITURES				
751 · Instructor Wages	0.00	1,500.00	(1,500.00)	0.0%
752 · Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 · Training Costs	1,750.00	4,000.00	(2,250.00)	43.8%
754 · Employee Physicals	0.00	1,500.00	(1,500.00)	0.0%
755 · Health Insurance	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

AUGUST 22, 2023 THROUGH SEPTEMBER 18, 2023

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
756 · 401 Contributions SAFER FT Emp	0.00	0.00	0.00	0.0%
757 · Fringe Benefits	0.00	78,000.00	(78,000.00)	0.0%
758 · Life/Disability FT Employees	0.00	0.00	0.00	0.0%
760 · Marketing	0.00	1,000.00	(1,000.00)	0.0%
761 · Equipment Purchases	2,819.00	6,000.00	(3,181.00)	47.0%
763 · Travel Expense	0.00	0.00	0.00	0.0%
765 · Lost Wages Reimbursement	0.00	8,000.00	(8,000.00)	0.0%
Total 7500 · SAFER GRANT EXPENDITURES	4,569.00	100,000.00	(95,431.00)	4.6%
8000 · Contracted Services				
800 · Dispatching	6,193.00	38,500.00	(32,307.00)	16.1%
802 · Auditing	0.00	7,200.00	(7,200.00)	0.0%
804 · Legal	630.00	10,000.00	(9,370.00)	6.3%
806 · Medical Cost Recovery- Billing	3,477.26	19,000.00	(15,522.74)	18.3%
807 · Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 · Non Employee Instructor Wages	7,604.02	15,000.00	(7,395.98)	50.7%
812 · Employee Education	3,886.00	10,000.00	(6,114.00)	38.9%
814 · Dues, Fees, Subscriptions	11,140.00	22,000.00	(10,860.00)	50.6%
815 · Payroll Services	863.70	5,500.00	(4,636.30)	15.7%
816 · Administrative Services	1,250.00	8,700.00	(7,450.00)	14.4%
820 · Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
Total 8000 · Contracted Services	35,043.98	139,900.00	(104,856.02)	25.0%
8500 · Operating Expenses				
850 · Communications	341.75	6,000.00	(5,658.25)	5.7%
851 · IT Operational Expenses	27,035.65	30,000.00	(2,964.35)	90.1%
852 · Fuel	4,066.03	30,000.00	(25,933.97)	13.6%
854 · Printing and Publishing	336.60	300.00	36.60	112.2%
855 · Training Supplies / Equipment	6,372.22	5,000.00	1,372.22	127.4%
858 · Utilities	6,237.97	48,000.00	(41,762.03)	13.0%
859 · Equipment Lease	776.20	5,000.00	(4,223.80)	15.5%
860 · Bldg & Grnds Repair/Maint.	5,399.20	22,000.00	(16,600.80)	24.5%
862 · Equip Maintenance	6,036.65	20,000.00	(13,963.35)	30.2%
866 · Vehicle Maintenance	18,241.81	45,000.00	(26,758.19)	40.5%
867 · Debt Write-Off-Medical	22,563.42	130,000.00	(107,436.58)	17.4%
867.5 · QAAP Medicaid Tax	420.80	2,000.00	(1,579.20)	21.0%
868 · Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
869 · Debt Write Off/ Other	0.00	0.00	0.00	0.0%
Total 8500 · Operating Expenses	97,828.30	344,800.00	(246,971.70)	28.4%
9500 · Debt Service				
950 · Debt Service	78,926.11	149,000.00	(70,073.89)	53.0%
952 · Interest on Debt	3,966.23	14,721.02	(10,754.79)	26.9%
Total 9500 · Debt Service	82,892.34	163,721.02	(80,828.68)	50.6%
9700 · Purchases				
970 · Capital Purchases +5,000	15,287.00	20,000.00	(4,713.00)	76.4%
972 · Equipment Purchases -5,000	1,440.07	10,000.00	(8,559.93)	14.4%
973 · Grant Expenses	3,441.47	173,000.00	(169,558.53)	2.0%
974 · Grant Match	0.00	87,000.00	(87,000.00)	0.0%
975 · COVID19 Supplies/Equipment	0.00	80,000.00	(80,000.00)	0.0%
999 · Capital replacement transfers	70,000.00	0.00	70,000.00	100.0%
Total 9700 · Purchases	90,168.54	370,000.00	(279,831.46)	24.4%
Total Expense	678,650.36	2,939,800.00	(2,261,149.64)	23.1%
Net Income	432,280.87	(78,300.00)	510,580.87	(562.1)%

**NOCFA Equipment Replacement
Revenue & Expense Report**
July 1, 2023 through August 31, 2023

3:53 PM
09/13/23
Accrual Basis

	\$ Over Budget	Jul '22 - Aug 23	TOTAL Budget	\$ Over Budget
Income				
4000 - Transfers from General Fund		220,000.00	20,000.00	200,000.00
4100 - Interest Income		4,382.66	50.00	4,322.66
Total Income		224,382.66	20,060.00	204,322.66
Expense				
5000 - Capital Outlay		50,000.00		
6050 - Transfer to Checking Account		50,000.00		
Total 5000 - Capital Outlay		100,000.00		
Total Expense		174,382.66	20,060.00	154,322.66
Net Income				

3:48 PM
09/13/23
Accrual Basis

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

	<u>Jul - Aug 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	-5,222.96
1001 · STATEMENT SAVINGS ACCOUNT	502,521.38
Total Checking/Savings	<u>497,298.42</u>
Total Current Assets	<u>497,298.42</u>
TOTAL ASSETS	<u><u>497,298.42</u></u>
LIABILITIES & EQUITY	0.00

3:54 PM
09/13/23
Accrual Basis

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

	<u>Jul - Aug 23</u>
1000 · Cash-Equipment Replacement	<u>412,968.67</u>
TOTAL	<u><u>412,968.67</u></u>

3:32 PM
 09/13/23
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 22, 2023 THROUGH SEPTEMBER 18, 2023

Date	Memo	Amount
ACCU-MED		
09/06/2023	BILLING 8/1-8/3'	1,309.40
Total ACCU-MED		1,309.40
ALLIED FIRE SALES & SERVICE LLC		
09/13/2023	FIRE GEAR SAFER GRANT & AFG 2022 GRANT	6,260.47
Total ALLIED FIRE SALES & SERVICE LLC		6,260.47
AMAZON CAPITAL SERVICES		
09/06/2023	ACCT# A2VV761JHJLPOA	318.95
Total AMAZON CAPITAL SERVICES		318.95
BOUND TREE MEDICAL		
08/30/2023	MEDICAL SUPPLIES	222.63
Total BOUND TREE MEDICAL		222.63
CARDMEMBER SERVICE / 9167		
08/30/2023	KITCHEN SUPPLIES	93.30
Total CARDMEMBER SERVICE / 9167		93.30
CBMS		
08/22/2023	QuickBooks generated zero amount transaction for bill pay...	0.00
Total CBMS		0.00
COMCAST (Station 1 TV)		
09/06/2023	5051 GRANGE HALL	31.98
Total COMCAST (Station 1 TV)		31.98
COMCAST (Station 3 Internet)		
08/22/2023	QuickBooks generated zero amount transaction for bill pay...	0.00
Total COMCAST (Station 3 Internet)		0.00
COMCAST (Station 3 TV)		
08/30/2023	280 ROSE CENTER	10.84
Total COMCAST (Station 3 TV)		10.84
COMCAST CABLE (OFF SITE INTERNET)		
08/28/2023	OFF-SITE CELL	140.00
Total COMCAST CABLE (OFF SITE INTERNET)		140.00
COMMUNITY DISPOSAL SERVICE, INC		
09/13/2023	DISPOSAL 5051 GRANGE HALL & 280 ROSE CENTER	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY		
08/30/2023	5051 GRANGE HALL	1,194.51
09/06/2023		177.51
Total CONSUMERS ENERGY		1,372.02
COSTCO WHOLESALE		

3:32 PM
 09/13/23
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 22, 2023 THROUGH SEPTEMBER 18, 2023

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
08/31/2023	SUPPLIES	69.46
Total COSTCO WHOLESALE		69.46
09/06/2023	VALVE	205.16
Total CSI EMERGENCY APPARATUS, LLC		205.16
08/22/2023	2014 FORD F550	5,416.70
Total DIESEL TECH		5,416.70
09/13/2023	SOFTNER SALT	138.00
Total DOUGLASS SAFETY SYSTEMS, LLC		138.00
09/06/2023	DEPOSIT - DOOR- STA.3	1,485.50
Total DOVER & COMPANY		1,485.50
09/13/2023	2022 AMBULANCE	572.66
Total EMERGENCY VEHICLES PLUS		572.66
09/13/2023	ACCT# 3811359	326.95
Total GALLS, LLC		326.95
09/13/2023	ACCT# 207443	156.87
Total GREAT LAKES ACE		156.87
08/22/2023	QuickBooks generated zero amount transaction for bill pay...	0.00
09/06/2023	CUST: 1820	17.98
Total HOLLY AUTOMOTIVE SUPPLY		17.98
08/22/2023	QuickBooks generated zero amount transaction for bill pay...	0.00
Total Kathryn Lucas		0.00
09/06/2023	MAINT CLEANING SUPPLIES	42.22
Total KERTON LUMBER CO		42.22
08/22/2023	CUST# 649	96.05
Total LESSORS WELDING SUPPLY		96.05
09/13/2023	GENERAL LEGAL SERVICE	245.00

3:32 PM
 09/13/23
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 22, 2023 THROUGH SEPTEMBER 18, 2023

Date	Memo	Amount
Total MADDIN HAUSER ATTY		245.00
MAZICH, PAMELA 08/22/2023	AUGUST 2023	625.00
Total MAZICH, PAMELA		625.00
MERS/ALERUS 09/01/2023	401K CONTRIBUTIONS & LOAN REPAY	5,418.74
09/01/2023	ER-EE HCSP CONTRIBUTIONS	1,205.30
09/01/2023	EE-457 CONTRIBUTIONS	1,116.89
Total MERS/ALERUS		7,740.93
MES 09/06/2023	CALIBRATION GAS	195.00
Total MES		195.00
MI MUNI LEAGUE 09/06/2023	DUES 7/1-6/30/2024	200.00
Total MI MUNI LEAGUE		200.00
NATURE'S RAIN 09/06/2023	SERVICE CALL	573.25
Total NATURE'S RAIN		573.25
North Oakland County Training Academy 08/23/2023	GENERAL REIMBURSEMENT - NOCFA	1,750.00
Total North Oakland County Training Academy		1,750.00
OAKLAND COUNTY MEDICAL CONTROL AUTHORITY 08/22/2023	QuickBooks generated zero amount transaction for bill pay...	0.00
Total OAKLAND COUNTY MEDICAL CONTROL AUTHORITY		0.00
OAKLAND COUNTY TREASURERS - DISPATCHING 08/30/2023	DISPATCH AUG 2023	3,096.50
Total OAKLAND COUNTY TREASURERS - DISPATCHING		3,096.50
RICOH USA Inc. (copier Lease) 08/30/2023	ACCT: 3719865 LEASE	259.25
Total RICOH USA Inc. (copier Lease)		259.25
ROAD COMMISSION FOR OAKLAND COUNTY 09/13/2023	FUEL	1,665.94
Total ROAD COMMISSION FOR OAKLAND COUNTY		1,665.94
SAMS CLUB/SYNCHRONY BANK 08/29/2023	SUPPLIES	37.96
Total SAMS CLUB/SYNCHRONY BANK		37.96
SEAL, TIM 09/13/2023	PADO CLASS INSTRUCTOR	723.60

3:32 PM
 09/13/23
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 AUGUST 22, 2023 THROUGH SEPTEMBER 18, 2023

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total SEAL, TIM		723.60
SEAN CALDWELL 09/13/2023	RENAISSANCE FESTIVAL COVERAGE	476.00
Total SEAN CALDWELL		476.00
STANDARD INSURANCE COMPANY RV 08/22/2023	PREMIUM 9/1/23	715.01
Total STANDARD INSURANCE COMPANY RV		715.01
STATE OF MICHIGAN MDHHS 09/13/2023	AMBULANCE ASSESSMENT	420.80
Total STATE OF MICHIGAN MDHHS		420.80
SZOTT FORD 08/22/2023	QuickBooks generated zero amount transaction for bill pay...	0.00
Total SZOTT FORD		0.00
T-MOBILE 08/30/2023	COMMUNICATIONS	194.59
Total T-MOBILE		194.59
UNION DUES 09/01/2023	UNION DUES 9/1	600.00
Total UNION DUES		600.00
VC3 09/13/2023	IT-FIRE WALLS	2,860.00
Total VC3		2,860.00
VECTOR-TARGET SOL 09/06/2023	OPERATIONAL SOFTWARE	8,370.44
Total VECTOR-TARGET SOL		8,370.44
WEX BANK MTHN 09/13/2023	FUEL	287.92
Total WEX BANK MTHN		287.92
TOTAL		<u>49,437.63</u>

3:43 PM
 09/13/23
 Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
AUGUST 21, 2023 THROUGH SEPTEMBER 01, 2023

Aug 21 - Sep 1, 23

Expense	
7000 · Personnel	7,184.08
700 · Wages, Chief Full Time	48,726.96
700.5 · Full Time Employee Wages	765.54
700.7 · Full Time Overtime Wages	1,199.98
704 · Officer Wages	600.00
705 · Instructor Wages	1,730.58
707 · Special Event Pay	10,356.12
708 · Duty Shift Medic	19,066.30
708.5 · Duty Shift Basic	0.00
709 · Part Time Overtime Pay	91.40
710 · Work Detail Pay	1,104.31
711 · Training Wages	2,367.65
712 · Incident run pay/POC Fire Wages	7,301.62
714 · Social Sec/FICA	-360.00
716 · Healthcare Insurance/Full Time	0.00
716.2 · Health Care Stipend	0.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	100,134.54
7200 · Supplies	2,750.00
724 · Uniforms	2,750.00
Total 7200 · Supplies	2,750.00
7500 · SAFER GRANT EXPENDITURES	0.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	0.00
812 · Employee Education	338.98
815 · Payroll Services	0.00
816 · Administrative Services	338.98
Total 8000 · Contracted Services	338.98
8500 · Operating Expenses	-56.00
850 · Communications	-56.00
Total 8500 · Operating Expenses	-56.00
Total Expense	103,167.52
Net Income	-103,167.52

3:44 PM

09/13/23

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
AUUST 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Accounts Receivable	
1080 · A/R-Fire Cost Recovery	3,879.00
1070 · A/R-Medical -ACCUMED	76,714.62
1070.6 · A/R AACB - ALL RUNS	<u>153,113.96</u>
Total Accounts Receivable	233,707.58
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-109,113.62</u>
Total Other Current Assets	<u>-109,113.62</u>
Total Current Assets	<u>124,593.96</u>
TOTAL ASSETS	<u><u>124,593.96</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

August-23

Total Incidents	142
------------------------	------------

Incident Summary	
Structure Fires	0
Vehicle Fires	0
Brush / Outdoor Fires	1
EMS Medicals	60
Vehicle Accidents w/ Injuries	8
Vehicle Accidents w/ No Injuries	4
Hazardous Cond.	6
Service Call	9
Good Intent	10
False Calls	6
Severe Weather	38
Other	
Total Calls	142

Out of District Runs	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	3
MISC	1
Total	9

Total EMS Related Calls	69
Total NOCFA Transports	45
Patient Sign Offs / No Transport	24

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8	19

TOTAL RUNS IN FIRE DISTRICT	133
TOTAL OUT OF DISTRICT RUNS	9

Total Runs **142**

Total Employees	37
Full Time	11
Part time / Paid on Call	26

Paramedic's	13
EMT's	21
MFR's	3

Employees out on leave	2
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Employees Voluntary / Involuntary terminated last month	0
Employees Hired last month	0

Rose Twp.	56
Holly Twp.	69
I-75	8



LETTER OF UNDERSTANDING

BETWEEN

NORTH OAKLAND COUNTY FIRE AUTHORITY

AND

NORTH OAKLAND COUNTY FIREFIGHTERS UNION IAFF LOCAL 5346

This Letter of Understanding ("LOU") is entered into this ____ day of _____, 2023, between the North Oakland County Fire Authority ("Authority"), and the North Oakland County Firefighter's Union IAFF Local 5346 ("Union"). The Authority and the Union are collectively referred to as "the parties."

WHEREAS, the Authority and the Union are parties to a collective bargaining agreement, hereinafter referred to as "CBA," which is in effect from July 1, 2022, until June 30, 2025;

WHEREAS, the collective bargaining agreement includes the rank of Firefighter/Medic; and the parties agree and understand that Firefighter I & II and a paramedic license is required by law to perform the job duties of a Firefighter/Medic;

WHEREAS, recruiting to fill Authority vacancies with qualified candidates has become challenging in the current labor market;

WHEREAS, the Authority and the Union have mutually identified a need to adapt the hiring qualifications for the position of full-time Firefighter in the Fire Authority.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Employment of internal applicants with a State of Michigan **Firefighter I & II certification, and an EMT-Basic license, but who do not hold a Paramedic License.**
 - a. Qualified applicants of the Authority who hold a State of Michigan Firefighter I & II certification and State of Michigan EMT-B License, but not a State of Michigan Paramedic License may be offered a probationary position in the Authority in the position of "Firefighter/Medic Trainee" as identified in this Letter of Understanding.
 - b. The employee will start full-time employment as "Firefighter/Medic Trainee", with a salary of \$48,450 and will subsequently receive the annual percentage increase as designated in the current CBA.
 - c. The employee will be promoted to the rank of "Firefighter/Medic" upon issuance of their Paramedic License and shall be placed at the appropriate step on the wage scale as dictated by their years of service with the Authority as identified in Appendix A of the CBA.

- d. Employees of the North Oakland County Fire Authority who are hired as a full-time Firefighter/Medic Trainee, and who do not have a paramedic license, will have 6 months from their date of hire to become enrolled in an approved State of Michigan paramedic program. The employee shall have 6 months from their date of graduation to obtain a State of Michigan paramedic license. This term may be extended by the mutual written agreement of the employee, the Union, and the Fire Chief. If the employee is not able to obtain their paramedic license within 6 months after graduation from the paramedic program, the employee shall be terminated from full-time employment.
- e. All costs for paramedic program will be paid by the Authority. Expenses related to transportation such as parking, mileage, and vehicle use shall be reimbursed to the employee if appropriate documentation is provided to the Authority. Use of an Authority vehicle for transportation to and from paramedic school and its requirements will be permitted with the prior approval of the Fire Chief or his designee. If an Authority vehicle is used for transport, only parking expenses will be reimbursed by the Authority. Books shall be returned to the Authority upon the employee obtaining a paramedic license.
- f. Time off for attending the paramedic program during on-duty hours is permitted and shall be approved by the Fire Chief.
- g. Time for attending the paramedic program while off-duty, including class time and clinical time, shall be paid and counted as hours worked.
- h. The employee shall not suffer any loss of pay or paid time off as a result of attending the paramedic program.
- i. All employees attending the paramedic program will sign a Family Educational Rights and Privacy Act (FERPA) release/consent to allow the North Oakland County Fire Authority to ensure the success of the employee while attending class and to track their progress. The employees must achieve satisfactory progress throughout the program.
- j. The Authority will pay for the first three (3) attempts to pass the Paramedic psychomotor and cognitive examinations (Written and Practical). If the employee does not pass the first three (3) attempts, the cost of additional examinations and any paramedic refresher courses will be the responsibility of the employee.
- k. The Employee will remain on probation for six months after obtaining their paramedic license for proper field training and evaluation, with probation being no less than one year from their date of hire as defined in the CBA.
- l. The employee's work schedule will be set at the Authority's discretion depending on their school/training schedule. The work schedule may be altered to accommodate the school/training schedule.

- m. The number of firefighters sent to paramedic program at one time will be at Authority's discretion.
2. Applicants hired to the full-time Firefighter/Medic Trainee position shall be current employees of the Authority.
 3. Nothing in this Letter of Understanding shall modify any terms or conditions of the CBA except for that which is specifically set forth above.
 4. Except upon the request of both parties, the provisions of this Letter of Understanding shall expire on June 30, 2025. Upon the expiration of this letter, employees who are in the process of obtaining their paramedic license as specified in this Letter of Understanding will maintain their status and complete the program under the terms set forth herein.

FOR THE UNION
 NORTH OAKLAND COUNTY
 FIREFIGHTER'S UNION
 IAFF LOCAL 5346

FOR THE AUTHORITY
 NORTH OAKLAND COUNTY FIRE AUTHORITY

 Local President

 Authority Chairperson

 Local Vice President

 Authority Fire Chief

 Local Secretary

 Local Treasurer



**Holly Area Youth Assistance Board of Directors
Minutes of September 7, 2023**

Meeting called to order at 3:30 pm by President Tena Alvarado

Members Present: Tena Alvarado, Cherie Monette, Nancy Hanks, Teresa Blaska, Margaret Bloom, Leslie Osmon, Janie Andrews, Shirley Charbeneau

Others present: Tasha Hanson, Linda Blair, Steve Ruth, Lori Kahn

Agenda: A motion was made to accept the agenda as presented by Shirley Charbeneau, second by Janie Andrews. Motion Carried

Secretary's Report Motion to accept the secretary's report as presented by Shirley Charbeneau, second by Janie Andrews. Motion carried.

Treasurer's Report: The treasurer's report for August, 2023 was shared. There were total deposits of \$2936.00. Total expenses of \$2652.67. The ending balance is \$42888.63 in the general account. The payroll account has a balance of \$5342.14. Motion to accept report from Janie Andrews, support from Shirley Charbeneau. Motion Carried.

Case Worker's Report: There were 2 new cases for August. There were also 7 information and referrals. There are a total of 68 cases to date. Tasha also shared that there is a program called "Handle with Care" being piloted in another district.

COMMUNITY REPORTS

Groveland Township: Vacant

Holly Township: Nothing to report.

Rose Township: Absent

Springfield Township: Absent

Village of Holly: Absent

Holly Area Schools: Linda Blair –A reminder was sent out that Holly Areas Schools is a non-smoking grounds, which includes vaping. Sean Creger has been appointed as the new HAS board member. Blessings in a backpack – Food prices have increased to approximately \$140 per child for the year. The approximate cost to pack for 400 students is \$56,000. A fundraiser is being held at Fenton Farms on 9/16/23.

Police Liaison – Absent

Standing Committees

A. Skill Building – 8 applications received.

B. School Supplies – Cherie Monette shared that 44 students were services. \$864 was spent on supplies. \$1875 was received in donations.

- C. Instruments** – 1 clarinet has been loaned with a second application for a saxophone received. Currently have 2 unrepairable saxophones, looking to donate.

Old Business

- A. Health and Enrollment Fair** – Linda Blair shared that the event was well attended and successful.
- B. Texas Roadhouse Fundraiser** – Tena Alvarado shared that she has a meeting scheduled for Sept. 11, 2023 to discuss opportunities for HAYA to raise money.
- C. Holly Days Parade and Community Play Day** – HAYA will participate in parade and play day. Need volunteers to walk in parade as well as run games in the park.

New Business

- A. Popcorn Table Sept. 20th** – Tena will need volunteers to transport popcorn machine and run table. Teresa Blaska will transport machine and Leslie Osmon will sell popcorn at car show.
- B. Working on HAYA Website** – Website continues to be worked on and is not ready to go live.
- C. Last car show of season Oct. 4th** – Need volunteers to run popcorn table for last car show.

Meeting adjourned at 4:25 PM.

Respectfully submitted,

Teresa Blaska

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

0/04/2023 02:21 PM
 User: DEBBIE
 Job: Rose Twp

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL - ASSESSOR	56,038.00	56,038.00	0.00	0.00	56,038.00	0.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	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	0.00	0.00
Total Expenditure:		56,038.00	56,038.00	0.00	0.00	56,038.00	0.00	0.00
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00	56,038.00	0.00	0.00
Dept 215 - CLERK								
Account Type: Expenditure								
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	16,012.50	0.00	48,037.50	25.00	25.00
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	10,240.68	0.00	30,722.32	25.00	0.00
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	25.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	2,100.00	0.00	6,300.00	25.69	26.14
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	2,260.83	0.00	6,538.17	0.00	0.00
101-215-718-000	RETIREMENT	10,501.00	10,501.00	2,745.36	0.00	7,755.64	0.00	0.00
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	1,200.00	0.00	2,800.00	30.00	0.00
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Total Expenditure:		148,813.00	148,813.00	34,559.37	0.00	114,253.63	23.22	23.22
Total Dept 215 - CLERK		148,813.00	148,813.00	34,559.37	0.00	114,253.63	23.22	23.22
Dept 247 - BOARD OF REVIEW								
Account Type: Expenditure								
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	300.00	0.00	1,500.00	16.67	16.63
101-247-715-000	PAYROLL TAXES	138.00	138.00	22.95	0.00	115.05	0.00	0.00
101-247-830-000	TRAINING	0.00	0.00	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	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	322.95	0.00	1,615.05	16.66	16.66
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	322.95	0.00	1,615.05	16.66	16.66
Dept 253 - TREASURER								
Account Type: Expenditure								
101-253-702-000	TREASURER WAGES	64,050.00	64,050.00	16,012.50	0.00	48,037.50	25.00	25.00
101-253-703-000	DEPUTY TREASURER WAGES	40,963.00	40,963.00	10,240.68	0.00	30,722.32	25.00	0.00
101-253-704-000	HEALTH INSURANCE	15,500.00	15,500.00	3,905.43	0.00	11,594.57	25.46	25.46
101-253-715-000	PAYROLL TAXES	8,033.00	8,033.00	2,045.01	0.00	5,987.99	25.00	0.00
101-253-718-000	RETIREMENT	10,501.00	10,501.00	2,625.36	0.00	7,875.64	0.00	0.00
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	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	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,700.00	1,700.00	232.65	0.00	1,467.35	13.69	13.69
Total Expenditure:		140,747.00	140,747.00	35,061.63	0.00	105,685.37	24.91	24.91
Total Dept 253 - TREASURER		140,747.00	140,747.00	35,061.63	0.00	105,685.37	24.91	24.91
Dept 265 - BUILDING & GROUNDS								

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	NORMAL (ABNORMAL)	BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-289-830-000	TRAINING AND DUES	18,000.00	18,000.00	7,580.25	10,419.75	42.11	
101-289-850-000	TELEPHONES	8,500.00	8,500.00	2,106.95	6,393.05	24.79	
101-289-858-000	LEASE PAYMENTS	4,500.00	4,500.00	1,071.93	3,428.07	23.82	
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	324.00	5,176.00	5.89	
101-289-910-000	INSURANCE	24,000.00	24,000.00	24,045.00	(45.00)	100.19	
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	0.00	0.00	113.22	(113.22)	100.00	
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	
101-289-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-289-970-001	TWP HALL RENOVATION	30,000.00	30,000.00	1,438.25	28,561.75	4.79	
101-289-972-000	SMALL EQUIPMENT PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00	
Total Expenditure:		171,300.00	171,300.00	55,078.10	116,221.90	32.15	
Total Dept 289 - GENERAL SERVICES		171,300.00	171,300.00	55,078.10	116,221.90	32.15	
Dept 290 - TRANSFERS TO OTHER FUNDS							
Account Type: Transfers-Out							
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	
101-290-999-206	TRANSFER/FIRE FUND	888,000.00	888,000.00	0.00	888,000.00	0.00	
101-290-999-209	TRANSFERS/CEMETERY FUND	25,070.00	25,070.00	0.00	25,070.00	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:		913,070.00	913,070.00	0.00	913,070.00	0.00	
Total Dept 290 - TRANSFERS TO OTHER FUNDS		913,070.00	913,070.00	0.00	913,070.00	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	14,172.00	14,172.00	3,543.00	10,629.00	25.00	
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	1,050.00	3,150.00	25.00	
101-301-715-000	PAYROLL TAXES	1,109.00	1,109.00	351.36	757.64	31.68	
101-301-718-000	RETIREMENT	1,417.00	1,417.00	354.30	1,062.70	25.00	
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-301-802-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	5,525.88	19,474.12	22.10	
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	478.13	1,921.87	19.92	
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		48,298.00	48,298.00	11,302.67	36,995.33	23.40	
Total Dept 301 - ORDINANCE ENFORCEMENT		48,298.00	48,298.00	11,302.67	36,995.33	23.40	
Dept 400 - PLANNING & ZONING							
Account Type: Expenditure							
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	600.00	3,300.00	15.38	
101-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	4,145.13	12,435.87	25.00	
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	363.01	1,278.99	22.11	

User: DEBBIE

PERIOD ENDING 09/30/2022

DB: Rose Twp

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,642.00	1,642.00	414.48	1,227.52	25.24
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	15,000.00	15,000.00	928.32	14,071.68	6.19
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	4,500.00	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:	43,265.00	43,265.00	6,450.94	36,814.06	14.91
Total Dept 400 - PLANNING & ZONING						
		43,265.00	43,265.00	6,450.94	36,814.06	14.91
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	0.00	900.00	0.00
101-410-715-000	PAYROLL TAXES	69.00	69.00	0.00	69.00	0.00
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	0.00	969.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS						
		969.00	969.00	0.00	969.00	0.00
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	722.43	3,077.57	19.01
101-463-523-000	RECYCLING	5,000.00	5,000.00	0.00	5,000.00	0.00
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	30,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,551.38	82,551.38	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	2,355.28	11.12
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
	Total Expenditure:	152,002.00	152,002.00	83,568.53	68,433.47	54.98
Total Dept 463 - PUBLIC WORKS						
		152,002.00	152,002.00	83,568.53	68,433.47	54.98
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	5,000.00	5,000.00	0.00	5,000.00	0.00
	Total Expenditure:	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 660 - CITIZEN SERVICES						
		10,000.00	10,000.00	0.00	10,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

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 User: DEBBIE
 Job: Rose Twp

LINE NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BDTG	
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	09/30/2022	NORMAL (ABNORMAL)	BALANCE (ABNORMAL)		USED
Fund 101 - GENERAL FUND									
Expenditures									
Dept 751 - PARKS & RECREATION									
	Account Type: Expenditure								
	101-751-930-000 REPAIRS AND MAINTENANCE	7,000.00	7,000.00	1,809.96	1,809.96	5,190.04	5,190.04	25.86	
	101-751-946-000 PARK ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	
	101-751-956-000 PROGRAMS & ACTIVITIES	2,500.00	2,500.00	525.11	525.11	1,974.89	1,974.89	21.00	
	101-751-970-000 CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	101-751-975-000 PARK IMPROVEMENT	40,000.00	40,000.00	110.00	110.00	39,890.00	39,890.00	0.28	
	Total Expenditure:	52,500.00	52,500.00	2,445.07	2,445.07	50,054.93	50,054.93	4.66	
Total Dept 751 - PARKS & RECREATION									
		52,500.00	52,500.00	2,445.07	2,445.07	50,054.93	50,054.93	4.66	
Dept 790									
	Account Type: Expenditure								
	101-790-801-000 CONTRACTUAL SERVICES	6,610.00	6,610.00	8,291.92	8,291.92	(1,681.92)	(1,681.92)	125.45	
	Total Expenditure:	6,610.00	6,610.00	8,291.92	8,291.92	(1,681.92)	(1,681.92)	125.45	
Total Dept 790									
		6,610.00	6,610.00	8,291.92	8,291.92	(1,681.92)	(1,681.92)	125.45	
Dept 999 - EMERGENCY MANAGEMENT									
	Account Type: Expenditure								
	101-999-890-000 EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
	101-999-891-000 ARPA EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditure:	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
Total Dept 999 - EMERGENCY MANAGEMENT									
		5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
TOTAL EXPENDITURES									
		2,031,386.00	2,031,386.00	286,475.23	286,475.23	1,744,910.77	1,744,910.77	14.10	
Fund 101 - GENERAL FUND:									
	TOTAL REVENUES	1,216,572.00	1,216,572.00	293,700.57	293,700.57	922,871.43	922,871.43	24.14	
	TOTAL EXPENDITURES	2,031,386.00	2,031,386.00	286,475.23	286,475.23	1,744,910.77	1,744,910.77	14.10	
	NET OF REVENUES & EXPENDITURES	(814,814.00)	(814,814.00)	7,225.34	7,225.34	(822,039.34)	(822,039.34)	0.89	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET
 2022-23 AMENDED BUDGET

YTD BALANCE 09/30/2022
 NORMAL (ABNORMAL)

AVAILABLE BALANCE
 NORMAL (ABNORMAL)

% BDGT USED

DESCRIPTION

LINE NUMBER

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND				
Revenues				
Dept 000				
76.00	76.00	0.00	76.00	0.00
3,825.00	3,825.00	0.00	3,825.00	0.00
3,901.00	3,901.00	0.00	3,901.00	0.00
Interest				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Special Assessments				
0.00	0.00	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
Transfers-In				
0.00	0.00	0.00	0.00	0.00
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				
0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES				
0.00	0.00	0.00	0.00	0.00
Expenditures				
Dept 000				
3,825.00	3,825.00	0.00	3,825.00	0.00
76.00	76.00	0.00	76.00	0.00
3,901.00	3,901.00	0.00	3,901.00	0.00
Total Expenditure:				
0.00	0.00	0.00	0.00	0.00
Transfers-Out				
0.00	0.00	0.00	0.00	0.00
Transfers to Other Funds				
0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:				
0.00	0.00	0.00	0.00	0.00
Total Dept 000				
0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES				
0.00	0.00	0.00	0.00	0.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:				
3,901.00	3,901.00	0.00	3,901.00	0.00
3,901.00	3,901.00	0.00	3,901.00	0.00
0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES				

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET
2022-23 AMENDED BUDGET

YTD BALANCE 09/30/2022
NORMAL (ABNORMAL)

AVAILABLE BALANCE
NORMAL (ABNORMAL)

% BDTG USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND					
Revenues					
Dept 000					
Account Type: Revenue	630.00	630.00	0.00	630.00	0.00
203-000-664-000 INTEREST	9,200.00	9,200.00	0.00	9,200.00	0.00
203-000-672-000 SPECIAL ASSESSMENTS	9,830.00	9,830.00	0.00	9,830.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00
203-000-699-000 TRANSFERS					
Total Transfers-In:					
Total Dept 000	9,830.00	9,830.00	0.00	9,830.00	0.00
TOTAL REVENUES	9,830.00	9,830.00	0.00	9,830.00	0.00
Expenditures					
Dept 000					
Account Type: Expenditure	9,200.00	9,200.00	686.62	8,513.38	7.46
203-000-930-000 REPAIRS/MAINTENANCE	630.00	630.00	0.00	630.00	0.00
203-000-955-000 MISCELLANEOUS	9,830.00	9,830.00	686.62	9,143.38	6.98
Total Expenditure:	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00
203-000-999-000 TRANSFERS					
Total Transfers-Out:					
Total Dept 000	9,830.00	9,830.00	686.62	9,143.38	6.98
TOTAL EXPENDITURES	9,830.00	9,830.00	686.62	9,143.38	6.98
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:					
TOTAL REVENUES	9,830.00	9,830.00	0.00	9,830.00	0.00
TOTAL EXPENDITURES	9,830.00	9,830.00	686.62	9,143.38	6.98
NET OF REVENUES & EXPENDITURES	0.00	0.00	(686.62)	686.62	100.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022 (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
Account Type: Revenue							
204-000-664-000	INTEREST INCOME	304.00	304.00	0.00	0.00	304.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
Total Revenue:		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
Account Type: Transfers-In							
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
TOTAL REVENUES		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
204-000-930-000	MAINTENANCE	10,715.00	10,715.00	1,162.18	1,162.18	9,552.82	10.85
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		10,715.00	10,715.00	1,162.18	1,162.18	9,552.82	10.85
Account Type: Transfers-Out							
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	1,162.18	1,162.18	9,552.82	10.85
TOTAL EXPENDITURES		10,715.00	10,715.00	1,162.18	1,162.18	9,552.82	10.85
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
TOTAL EXPENDITURES		10,715.00	10,715.00	1,162.18	1,162.18	9,552.82	10.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,162.18)	(1,162.18)	1,162.18	100.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET

2022-23 AMENDED BUDGET

YTD BALANCE 09/30/2022

AVAILABLE BALANCE % BDTG USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDTG USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	0.00	0.00	77.68	(77.68)	100.00	100.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	77.68	(77.68)	100.00	100.00
Account Type: Transfers-In							
206-000-699-000	TRANSFERS	888,000.00	888,000.00	0.00	888,000.00	0.00	0.00
Total Transfers-In:		888,000.00	888,000.00	0.00	888,000.00	0.00	0.00
Total Dept 000		888,000.00	888,000.00	77.68	887,922.32	0.01	0.01
TOTAL REVENUES		888,000.00	888,000.00	77.68	887,922.32	0.01	0.01
Expenditures							
Dept 000							
Account Type: Expenditure							
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	888,000.00	888,000.00	493,000.00	395,000.00	55.52	55.52
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		888,000.00	888,000.00	493,000.00	395,000.00	55.52	55.52
Account Type: Transfers-Out							
206-000-999-000	TRANSFER	888,000.00	888,000.00	0.00	888,000.00	0.00	0.00
Total Transfers-Out:		888,000.00	888,000.00	0.00	888,000.00	0.00	0.00
Total Dept 000		1,776,000.00	1,776,000.00	493,000.00	1,283,000.00	27.76	27.76
TOTAL EXPENDITURES		1,776,000.00	1,776,000.00	493,000.00	1,283,000.00	27.76	27.76
Fund 206 - FIRE FUND:							
TOTAL REVENUES		888,000.00	888,000.00	77.68	887,922.32	0.01	0.01
TOTAL EXPENDITURES		1,776,000.00	1,776,000.00	493,000.00	1,283,000.00	27.76	27.76
NET OF REVENUES & EXPENDITURES		(888,000.00)	(888,000.00)	(492,922.32)	(395,077.68)	55.51	55.51

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET

2022-23 AMENDED BUDGET

YTD BALANCE 09/30/2022

AVAILABLE BALANCE

% BGT USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BGT USED
DESCRIPTION	NORMAL	ABNORMAL	NORMAL	ABNORMAL	
Fund 209 - CEMETERY FUND					
Revenues					
Dept 000					
Account Type: Revenue					
FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
LOT SALES	7,000.00	7,000.00	3,570.00	3,430.00	51.00
LOT SALES/ENDOWMENT	1,200.00	1,200.00	630.00	570.00	52.50
LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	30.00	30.00	6.63	23.37	22.10
SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:	10,730.00	10,730.00	4,206.63	6,523.37	39.20
Account Type: Transfers-In					
209-000-699-000 TRANSFERS	25,070.00	25,070.00	0.00	25,070.00	0.00
Total Transfers-In:	25,070.00	25,070.00	0.00	25,070.00	0.00
Total Dept 000	35,800.00	35,800.00	4,206.63	31,593.37	11.75
TOTAL REVENUES	35,800.00	35,800.00	4,206.63	31,593.37	11.75
Expenditures					
Dept 000					
Account Type: Expenditure					
SEXTON	0.00	0.00	0.00	0.00	0.00
ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSES	1,500.00	1,500.00	0.00	1,500.00	0.00
SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
DUES	300.00	300.00	0.00	300.00	0.00
LEGAL ADVERTISING	15,000.00	15,000.00	2,922.95	12,077.05	19.49
MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00
GRAVE STONE REPAIRS	3,000.00	3,000.00	0.00	3,000.00	0.00
MISC EXPENSE	10,000.00	10,000.00	4,050.00	5,950.00	40.50
CAPITAL OUTLAY	35,800.00	35,800.00	6,972.95	28,827.05	19.48
Total Expenditure:	35,800.00	35,800.00	6,972.95	28,827.05	19.48
Account Type: Transfers-Out					
209-000-999-000 TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	35,800.00	35,800.00	6,972.95	28,827.05	19.48
TOTAL EXPENDITURES	35,800.00	35,800.00	6,972.95	28,827.05	19.48
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES	35,800.00	35,800.00	4,206.63	31,593.37	11.75
TOTAL EXPENDITURES	35,800.00	35,800.00	6,972.95	28,827.05	19.48
NET OF REVENUES & EXPENDITURES	0.00	0.00	(2,766.32)	2,766.32	100.00

User: DEBBIE
 DB: Rose Twp

PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET
 2022-23 AMENDED BUDGET
 YTD BALANCE 09/30/2022
 AVAILABLE BALANCE
 NORMAL (ABNORMAL) % BDGT USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - CDBG						
Revenues						
Dept 000						
Account Type: Revenue						
245-000-588-000	RECEIPTS-COUNTY	15,000.00	15,000.00	0.00	15,000.00	0.00
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		15,000.00	15,000.00	0.00	15,000.00	0.00
Account Type: Transfers-In						
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	15,000.00	0.00	15,000.00	0.00
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	7,200.00	7,200.00	0.00	7,200.00	0.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	7,800.00	7,800.00	0.00	7,800.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,000.00	15,000.00	0.00	15,000.00	0.00
Account Type: Transfers-Out						
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	15,000.00	0.00	15,000.00	0.00
Fund 245 - CDBG:						
TOTAL REVENUES		15,000.00	15,000.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	15,000.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	BALANCE	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 000									
Account Type: Revenue									
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	160.40	(160.40)	100.00	100.00
Total Revenue:		0.00	0.00	160.40	(160.40)	100.00			
Total Dept 000									
Dept 371									
Account Type: Revenue									
249-371-476-020	BUILDING PERMITS	31,000.00	31,000.00	11,831.00	19,169.00	38.16			
249-371-476-021	PLAN REVIEW	3,500.00	3,500.00	1,300.00	2,200.00	37.14			
249-371-476-030	ELECTRICAL PERMITS	24,000.00	24,000.00	6,584.00	17,416.00	27.43			
249-371-476-040	PLUMBING PERMITS	8,000.00	8,000.00	4,822.00	3,178.00	60.28			
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	3,129.00	11,871.00	20.86			
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00			
Total Revenue:		81,500.00	81,500.00	27,666.00	53,834.00	33.95			
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		81,500.00	81,500.00	27,666.00	53,834.00	33.95			
TOTAL REVENUES		81,500.00	81,500.00	27,826.40	53,673.60	34.14			
Expenditures									
Dept 371									
Account Type: Expenditure									
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	2,795.00	15,205.00	15.53			
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	2,089.40	(2,089.40)	100.00			
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00			
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00			
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00			
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00			
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00			
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00			
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00			
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00			
249-371-801-001	PERMIT MAMAGENT	12,600.00	12,600.00	2,300.00	10,300.00	18.25			
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00			
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	5,512.40	13,487.60	29.01			
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	1,526.40	4,473.60	25.44			
249-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	702.00	2,798.00	20.06			
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:		59,100.00	59,100.00	14,925.20	44,174.80	25.25			
Account Type: Transfers-Out									
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

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 ser: DEBBIE
 B: Rose Twp

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BGET
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	NORMAL (ABNORMAL)	BALANCE	
	Fund 249 - BUILDING INSPECTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expenditures	59,100.00	59,100.00	14,925.20	14,925.20	44,174.80	25.25	25.25
	Total Transfers-Out:	59,100.00	59,100.00	14,925.20	14,925.20	44,174.80	25.25	25.25
	Total Dept 371	59,100.00	59,100.00	14,925.20	14,925.20	44,174.80	25.25	25.25
	TOTAL EXPENDITURES	59,100.00	59,100.00	14,925.20	14,925.20	44,174.80	25.25	25.25
	Fund 249 - BUILDING INSPECTION FUND:	81,500.00	81,500.00	27,826.40	27,826.40	53,673.60	34.14	34.14
	TOTAL REVENUES	59,100.00	59,100.00	14,925.20	14,925.20	44,174.80	25.25	25.25
	TOTAL EXPENDITURES	22,400.00	22,400.00	12,901.20	12,901.20	9,498.80	57.59	57.59
	NET OF REVENUES & EXPENDITURES							

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2022	NORMAL (ABNORMAL)	BALANCE	% BDTG USED	
Fund 255 - P E G FUND									
Revenues									
Dept 000									
	Account Type: Revenue								
	255-000-664-000 INTEREST/DIVIDENDS	600.00	600.00		261.57		338.43		43.60
	255-000-667-000 PEG RECEIPTS	31,500.00	31,500.00		7,739.15		23,760.85		24.57
	Total Revenue:	32,100.00	32,100.00		8,000.72		24,099.28		24.92
	Account Type: Transfers-In								
	255-000-699-000 TRANSFERS (IN)	0.00	0.00		0.00		0.00		0.00
	Total Transfers-In:	0.00	0.00		0.00		0.00		0.00
	Total Dept 000	32,100.00	32,100.00		8,000.72		24,099.28		24.92
	TOTAL REVENUES	32,100.00	32,100.00		8,000.72		24,099.28		24.92
Expenditures									
Dept 000									
	Account Type: Expenditure								
	255-000-702-000 CABLE ADMINISTRATOR-WAGES	500.00	500.00		0.00		500.00		0.00
	255-000-704-000 HEALTH INSURANCE EXPENSE	0.00	0.00		0.00		0.00		0.00
	255-000-715-000 FICA/MED TWP CONTRIBUTION	0.00	0.00		0.00		0.00		0.00
	255-000-718-000 EMPLOYER RET CONTRIBUTION	0.00	0.00		0.00		0.00		0.00
	255-000-729-000 POSTAGE/MAILING	0.00	0.00		0.00		0.00		0.00
	255-000-850-000 PEG EQUIPMENT CHARGE	0.00	0.00		0.00		0.00		0.00
	Total Expenditure:	500.00	500.00		0.00		500.00		0.00
	Total Dept 000	500.00	500.00		0.00		500.00		0.00
Dept 793									
	Account Type: Expenditure								
	255-793-721-000 REIMBURSED EXPENSES	0.00	0.00		0.00		0.00		0.00
	255-793-727-000 PEG SUPPLIES	0.00	0.00		0.00		0.00		0.00
	255-793-801-000 CONTRACTUAL SERVICES	0.00	0.00		0.00		0.00		0.00
	255-793-975-000 PEG EQUIPMENT PURCHASES	30,000.00	30,000.00		0.00		30,000.00		0.00
	Total Expenditure:	30,000.00	30,000.00		0.00		30,000.00		0.00
	Total Dept 793	30,000.00	30,000.00		0.00		30,000.00		0.00
	TOTAL EXPENDITURES	30,500.00	30,500.00		0.00		30,500.00		0.00
Fund 255 - P E G FUND:									
	TOTAL REVENUES	32,100.00	32,100.00		8,000.72		24,099.28		24.92
	TOTAL EXPENDITURES	30,500.00	30,500.00		0.00		30,500.00		0.00
	NET OF REVENUES & EXPENDITURES	1,600.00	1,600.00		8,000.72		(6,400.72)		500.05

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
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	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	129.44	129.44	172.56	42.86	0.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00
	Total Revenue:	17,302.00	17,302.00	129.44	129.44	17,172.56	0.75	0.00
Account Type: Transfers-In								
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	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	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	17,302.00	17,302.00	129.44	129.44	17,172.56	0.75	0.00
TOTAL REVENUES								
		17,302.00	17,302.00	129.44	129.44	17,172.56	0.75	0.00
Expenditures								
Dept 000								
Account Type: Expenditure								
402-000-726-000	SUPPLIES	0.00	0.00	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	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	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	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	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	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	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	0.00	0.00
402-000-995-000	INTEREST PAYMENT	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
Account Type: Transfers-Out								
402-000-999-000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:								
TOTAL REVENUES		17,302.00	17,302.00	129.44	129.44	17,172.56	0.75	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,302.00	17,302.00	129.44	129.44	17,172.56	0.75	0.00

PERIOD ENDING 09/30/2022

% Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET

2022-23 AMENDED BUDGET

YTD BALANCE 09/30/2022

NORMAL (ABNORMAL) AVAILABLE BALANCE & BDCY

GGL NUMBER	DESCRIPTION	2022-23 BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 09/30/2022		AVAILABLE BALANCE & BDCY		
		ORIGINAL	BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	USED
Fund 701 - T & A										
Revenues										
Dept 000										
Account Type: Revenue	INTEREST INCOME	0.00	0.00	0.00	0.00	24.74	(24.74)	100.00		100.00
701-000-664-000		0.00	0.00	0.00	0.00	24.74	(24.74)	100.00		100.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Account Type: Transfers-In	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
701-000-699-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	24.74	(24.74)	100.00		100.00
Total Dept 000		0.00	0.00	0.00	0.00	24.74	(24.74)	100.00		100.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	24.74	(24.74)	100.00		100.00
Fund 701 - T & A:										
TOTAL REVENUES		0.00	0.00	0.00	0.00	24.74	(24.74)	100.00		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	24.74	(24.74)	100.00		100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 09/30/2022
 % Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET
 2022-23 AMENDED BUDGET
 YTD BALANCE 09/30/2022
 NORMAL (ABNORMAL)
 NORMAL (ABNORMAL)
 AVAILABLE BALANCE
 % BDCGT USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BDCGT USED
Fund 703 - TAX FUND								
Revenues								
Dept 000								
Account Type: Revenue								
703-000-664-000	INTEREST & DIVIDENDS	600.00	600.00	475.52			124.48	79.25
Total Revenue:		600.00	600.00	475.52			124.48	79.25
Total Dept 000		600.00	600.00	475.52			124.48	79.25
TOTAL REVENUES		600.00	600.00	475.52			124.48	79.25
Expenditures								
Dept 000								
Account Type: Expenditure								
703-000-955-000	MISCELLANEOUS	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		0.00	0.00	0.00			0.00	0.00
703-000-999-000	TRANSFERS	0.00	0.00	0.00			0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00			0.00	0.00
Total Dept 000		0.00	0.00	0.00			0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00			0.00	0.00
Fund 703 - TAX FUND:								
TOTAL REVENUES		600.00	600.00	475.52			124.48	79.25
TOTAL EXPENDITURES		0.00	0.00	0.00			0.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	600.00	475.52			124.48	79.25

User: DEBBIE

PERIOD ENDING 09/30/2022

DB: Rose Twp

% Fiscal Year Completed: 25.21

2022-23 ORIGINAL BUDGET

2022-23 AMENDED BUDGET

YTD BALANCE 09/30/2022

AVAILABLE BALANCE

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

% BDCGT USED

DESCRIPTON	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDCGT USED
DEPT NUMBER				NORMAL (ABNORMAL)	
Fund 704 - FISH LAKE WEED CONTROL					
Revenues					
Dept 000					
Account Type: Revenue					
704-000-664-000 INTEREST INCOME	315.00	315.00	0.00	315.00	0.00
704-000-672-000 SPECIAL ASSESSMENTS	15,783.00	15,783.00	0.00	15,783.00	0.00
Total Revenue:	16,098.00	16,098.00	0.00	16,098.00	0.00
Account Type: Transfers-In					
704-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	16,098.00	16,098.00	0.00	16,098.00	0.00
TOTAL REVENUES	16,098.00	16,098.00	0.00	16,098.00	0.00
Expenditures					
Dept 000					
Account Type: Expenditure					
704-000-900-000 F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00
704-000-930-000 LAKE MAINTENANCE	15,783.00	15,783.00	610.50	15,172.50	3.87
704-000-955-000 MISCELLANEOUS	315.00	315.00	0.00	315.00	0.00
Total Expenditure:	16,098.00	16,098.00	610.50	15,487.50	3.79
Account Type: Transfers-Out					
704-000-999-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	16,098.00	16,098.00	610.50	15,487.50	3.79
TOTAL EXPENDITURES	16,098.00	16,098.00	610.50	15,487.50	3.79
Fund 704 - FISH LAKE WEED CONTROL:					
TOTAL REVENUES	16,098.00	16,098.00	0.00	16,098.00	0.00
TOTAL EXPENDITURES	16,098.00	16,098.00	610.50	15,487.50	3.79
NET OF REVENUES & EXPENDITURES	0.00	0.00	(610.50)	610.50	100.00

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	ABNORMAL	NORMAL	ABNORMAL	BALANCE	% BGT USED
Fund 705 - LAKE BRAEMAR SAD FUND									
Revenues									
Dept 000									
Account Type: Revenue									
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	0.00	0.00	0.00	0.00	1,217.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		24,217.00	24,217.00	0.00	0.00	0.00	0.00	24,217.00	0.00
Account Type: Transfers-In									
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	24,217.00	0.00	0.00	0.00	0.00	24,217.00	0.00
TOTAL REVENUES		24,217.00	24,217.00	0.00	0.00	0.00	0.00	24,217.00	0.00
Expenditures									
Dept 000									
Account Type: Expenditure									
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	8,300.00	0.00	8,300.00	0.00	14,700.00	36.09
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	0.00	0.00	690.00	0.00
Total Expenditure:		23,690.00	23,690.00	8,300.00	0.00	8,300.00	0.00	15,390.00	35.04
Total Dept 000		23,690.00	23,690.00	8,300.00	0.00	8,300.00	0.00	15,390.00	35.04
TOTAL EXPENDITURES		23,690.00	23,690.00	8,300.00	0.00	8,300.00	0.00	15,390.00	35.04
Fund 705 - LAKE BRAEMAR SAD FUND:									
TOTAL REVENUES		24,217.00	24,217.00	0.00	0.00	0.00	0.00	24,217.00	0.00
TOTAL EXPENDITURES		23,690.00	23,690.00	8,300.00	0.00	8,300.00	0.00	15,390.00	35.04
NET OF REVENUES & EXPENDITURES		527.00	527.00	(8,300.00)	0.00	(8,300.00)	0.00	8,827.00	1,574.95

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 707 - TIPSICO LAKE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	0.00		3,028.00		0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00		66,000.00		0.00
Total Revenue:		69,028.00	69,028.00	0.00		69,028.00		0.00
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		69,028.00	69,028.00	0.00		69,028.00		0.00
TOTAL REVENUES		69,028.00	69,028.00	0.00		69,028.00		0.00
Expenditures								
Dept 000								
Account Type: Expenditure								
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	18,835.64		47,164.36		28.54
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	0.00		2,068.00		0.00
Total Expenditure:		68,068.00	68,068.00	18,835.64		49,232.36		27.67
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		68,068.00	68,068.00	18,835.64		49,232.36		27.67
TOTAL EXPENDITURES		68,068.00	68,068.00	18,835.64		49,232.36		27.67
Fund 707 - TIPSICO LAKE FUND:								
TOTAL REVENUES		69,028.00	69,028.00	0.00		69,028.00		0.00
TOTAL EXPENDITURES		68,068.00	68,068.00	18,835.64		49,232.36		27.67
NET OF REVENUES & EXPENDITURES		960.00	960.00	(18,835.64)		19,795.64		1,962.05

User: DEBBIE
 DB: Rose Twp
 % Fiscal Year Completed: 25.21
 PERIOD ENDING 09/30/2022

2022-23 ORIGINAL BUDGET AMENDED BUDGET 2022-23 YTD BALANCE 09/30/2022 AVAILABLE BALANCE % BDT USED

DESCRIPTON	2022-23 ORIGINAL BUDGET	AMENDED BUDGET	2022-23 YTD BALANCE 09/30/2022	AVAILABLE BALANCE	% BDT USED
Fund 861 - HOLLY SHORES LIGHTS					
Revenues					
Dept 000					
Account Type: Revenue					
861-000-664-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
861-000-672-000 SPECIAL ASSESSMENTS	81.00	81.00	0.00	81.00	0.00
Total Revenue:	81.00	81.00	0.00	81.00	0.00
Account Type: Transfers-In					
861-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	81.00	81.00	0.00	81.00	0.00
TOTAL REVENUES	81.00	81.00	0.00	81.00	0.00
Expenditures					
Dept 000					
Account Type: Expenditure					
861-000-920-000 UTILITIES	1,000.00	1,000.00	159.43	840.57	15.94
861-000-955-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:	1,000.00	1,000.00	159.43	840.57	15.94
Account Type: Transfers-Out					
861-000-999-000 TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	1,000.00	1,000.00	159.43	840.57	15.94
TOTAL EXPENDITURES	1,000.00	1,000.00	159.43	840.57	15.94

Fund 861 - HOLLY SHORES LIGHTS:					
TOTAL REVENUES	81.00	81.00	0.00	81.00	0.00
TOTAL EXPENDITURES	1,000.00	1,000.00	159.43	840.57	15.94
NET OF REVENUES & EXPENDITURES	(919.00)	(919.00)	(159.43)	(759.57)	17.35

GGL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2022	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
Fund 865 - INVESTMENTS							
Revenues							
Dept 000							
Account Type: Revenue	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
865-000-664-001		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
865-000-718-001		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS		2,427,392.00	2,427,392.00	334,441.70	2,092,950.30	13.78	
NET OF REVENUES & EXPENDITURES		4,087,736.00	4,087,736.00	831,127.75	3,256,608.25	20.33	
		(1,660,344.00)	(1,660,344.00)	(496,686.05)	(1,163,657.95)	29.91	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	(45,351.23)
101-000-003-000	INVESTMENTS	1,787,949.37	1,808,556.53
101-000-003-001	CD'S	20,000.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	100,356.66
101-000-003-003	MICHIGAN CLASS	21,482.23	21,678.67
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	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	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	1,908,128.08
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	245.71
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	1,338.36
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/PEBSCO	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	679,616.48
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
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		2,214,061.17	2,214,061.17

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 22-23		2,214,061.17
	Net of Revenues VS Expenditures - 22-23		(835,077.03)
	*22-23 End FB/23-24 Beg FB	1,378,984.14	
	Net of Revenues VS Expenditures - Current Year		(150,472.54)
	Ending Fund Balance		1,228,511.60
	Total Liabilities And Fund Balance		1,908,128.08

* Year Not Closed

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	(369.64)
201-000-003-000	INVESTMENTS	2,036.57	2,043.79
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	1,674.15
*** 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	3,641.88	3,641.88
Total Fund Balance		3,641.88	3,641.88
Beginning Fund Balance - 22-23			3,641.88
Net of Revenues VS Expenditures - 22-23			(1,212.45)
*22-23 End FB/23-24 Beg FB		2,429.43	
Net of Revenues VS Expenditures - Current Year			(755.28)
Ending Fund Balance			1,674.15
Total Liabilities And Fund Balance			1,674.15

* Year Not Closed

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	13,347.29
203-000-003-000	INVESTMENTS	40,731.94	40,876.32
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	54,223.61
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
Total Fund Balance		53,174.53	53,174.53
Beginning Fund Balance - 22-23			53,174.53
Net of Revenues VS Expenditures - 22-23			729.70
*22-23 End FB/23-24 Beg FB		53,904.23	
Net of Revenues VS Expenditures - Current Year			144.38
Ending Fund Balance			54,048.61
Total Liabilities And Fund Balance			54,223.61

* Year Not Closed

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	4,774.28
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	4,774.28
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	19.06
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	19.06
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	3,894.67	3,894.67
Total Fund Balance		3,894.67	3,894.67
Beginning Fund Balance - 22-23			3,894.67
Net of Revenues VS Expenditures - 22-23			
*22-23 End FB/23-24 Beg FB		5,734.03	
Net of Revenues VS Expenditures - Current Year			(978.81)
Ending Fund Balance			4,755.22
Total Liabilities And Fund Balance			4,774.28

* Year Not Closed

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	3,745.79
205-000-003-000	INVESTMENTS	8,146.37	8,175.24
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	11,921.03
*** 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	10,940.60	10,940.60
Total Fund Balance		10,940.60	10,940.60
Beginning Fund Balance - 22-23			10,940.60
Net of Revenues VS Expenditures - 22-23			951.56
*22-23 End FB/23-24 Beg FB		11,892.16	
Net of Revenues VS Expenditures - Current Year			28.87
Ending Fund Balance			11,921.03
Total Liabilities And Fund Balance			11,921.03

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	567.76
206-000-003-000	INVESTMENTS	651,923.35	553,231.63
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)	(85.18)
Total Assets		1,130,404.29	553,714.21
*** 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	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		(1,800.53)	(1,800.53)
Beginning Fund Balance - 22-23			(1,800.53)
Net of Revenues VS Expenditures - 22-23			1,082,204.82
*22-23 End FB/23-24 Beg FB		1,080,404.29	
Net of Revenues VS Expenditures - Current Year			(526,690.08)
Ending Fund Balance			553,714.21
Total Liabilities And Fund Balance			553,714.21

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(45,175.29)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	6,596.99
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)	(8,485.25)
*** 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	(13,194.01)	(13,194.01)
Total Fund Balance		(13,194.01)	(13,194.01)
Beginning Fund Balance - 22-23			(13,194.01)
Net of Revenues VS Expenditures - 22-23			4,050.37
*22-23 End FB/23-24 Beg FB		(9,143.64)	
Net of Revenues VS Expenditures - Current Year			658.39
Ending Fund Balance			(8,485.25)
Total Liabilities And Fund Balance			(8,485.25)

* Year Not Closed

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	2,056.57
220-000-003-000	INVESTMENTS	1,527.94	1,533.35
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	3,589.92
*** 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	2,964.57	2,964.57
Total Fund Balance		2,964.57	2,964.57
Beginning Fund Balance - 22-23			2,964.57
Net of Revenues VS Expenditures - 22-23			994.94
*22-23 End FB/23-24 Beg FB		3,959.51	
Net of Revenues VS Expenditures - Current Year			(369.59)
Ending Fund Balance			3,589.92
Total Liabilities And Fund Balance			3,589.92

* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(3,045.80)
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)	(3,045.80)
*** 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	(265.80)	(265.80)
Total Fund Balance		(265.80)	(265.80)
Beginning Fund Balance - 22-23			(265.80)
Net of Revenues VS Expenditures - 22-23			(4,180.00)
*22-23 End FB/23-24 Beg FB		(4,445.80)	
Net of Revenues VS Expenditures - Current Year			1,400.00
Ending Fund Balance			(3,045.80)
Total Liabilities And Fund Balance			(3,045.80)

* Year Not Closed

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 - 22-23			0.00
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	170,423.78
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	170,423.78
*** 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	119,459.98	119,459.98
Total Fund Balance		119,459.98	119,459.98
Beginning Fund Balance - 22-23			119,459.98
Net of Revenues VS Expenditures - 22-23			36,122.15
*22-23 End FB/23-24 Beg FB		155,582.13	
Net of Revenues VS Expenditures - Current Year			3,926.00
Ending Fund Balance			159,508.13
Total Liabilities And Fund Balance			170,423.78

* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	235,226.79
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	300,332.35
*** 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	277,318.54	277,318.54
Total Fund Balance		277,318.54	277,318.54
Beginning Fund Balance - 22-23			277,318.54
Net of Revenues VS Expenditures - 22-23			14,305.59
*22-23 End FB/23-24 Beg FB		291,624.13	
Net of Revenues VS Expenditures - Current Year			8,708.22
Ending Fund Balance			300,332.35
Total Liabilities And Fund Balance			300,332.35

* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	120,043.65
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	120,043.65
*** 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	107,805.69	107,805.69
Total Fund Balance		107,805.69	107,805.69
Beginning Fund Balance - 22-23			107,805.69
Net of Revenues VS Expenditures - 22-23			11,727.98
*22-23 End FB/23-24 Beg FB		119,533.67	
Net of Revenues VS Expenditures - Current Year			509.98
Ending Fund Balance			120,043.65
Total Liabilities And Fund Balance			120,043.65

* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	57,013.35
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	56,642.83
*** 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	18,020.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(1,692.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	40,714.87	42,227.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	56,358.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
Total Fund Balance		157.21	157.21
Beginning Fund Balance - 22-23			157.21
Net of Revenues VS Expenditures - 22-23			99.00
*22-23 End FB/23-24 Beg FB		256.21	
Net of Revenues VS Expenditures - Current Year			28.07
Ending Fund Balance			284.28
Total Liabilities And Fund Balance			56,642.83

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	186,443.22
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(4,084.45)	(4,084.45)
Total Assets		194.71	182,358.77
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	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	10.53
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	88.18
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	31,279.47
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	69,312.95
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	6,357.27
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	17,261.28
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	8,119.12
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	47,291.36
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	0.68
703-000-275-000	TAX OVERPAYMENTS	0.00	1,975.24
Total Liabilities		0.00	181,696.08
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
Total Fund Balance		(430.04)	(430.04)
Beginning Fund Balance - 22-23			(430.04)

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*22-23 End FB/23-24 Beg FB	194.71	
	Net of Revenues VS Expenditures - Current Year		467.98
	Ending Fund Balance		662.69
	Total Liabilities And Fund Balance		182,358.77

* Year Not Closed

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	5,047.81
704-000-003-000	INVESTMENTS	5,091.49	5,109.53
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	10,157.34
*** 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	8,200.44	8,200.44
Total Fund Balance		8,200.44	8,200.44
Beginning Fund Balance - 22-23			8,200.44
Net of Revenues VS Expenditures - 22-23			1,332.24
*22-23 End FB/23-24 Beg FB		9,532.68	
Net of Revenues VS Expenditures - Current Year			624.66
Ending Fund Balance			10,157.34
Total Liabilities And Fund Balance			10,157.34

* Year Not Closed

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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	14,472.83
705-000-003-000	INVESTMENTS	25,457.26	25,547.50
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	40,020.33
*** 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	44,970.33	44,970.33
Total Fund Balance		44,970.33	44,970.33
Beginning Fund Balance - 22-23			44,970.33
Net of Revenues VS Expenditures - 22-23			(4,140.24)
*22-23 End FB/23-24 Beg FB		40,830.09	
Net of Revenues VS Expenditures - Current Year			(809.76)
Ending Fund Balance			40,020.33
Total Liabilities And Fund Balance			40,020.33

* Year Not Closed

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	46,798.09
707-000-003-000	INVESTMENTS	127,287.50	127,738.71
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	174,536.80
*** 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	170,386.81	170,386.81
Total Fund Balance		170,386.81	170,386.81
Beginning Fund Balance - 22-23			170,386.81
Net of Revenues VS Expenditures - 22-23			5,298.78
*22-23 End FB/23-24 Beg FB		175,685.59	
Net of Revenues VS Expenditures - Current Year			(1,148.79)
Ending Fund Balance			174,536.80
Total Liabilities And Fund Balance			174,536.80

* Year Not Closed

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	3,442.19
861-000-003-000	INVESTMENTS	5,091.49	5,109.58
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	8,551.77
*** 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	9,553.44	9,553.44
Total Fund Balance		9,553.44	9,553.44
Beginning Fund Balance - 22-23			9,553.44
Net of Revenues VS Expenditures - 22-23			(838.62)
*22-23 End FB/23-24 Beg FB		8,714.82	
Net of Revenues VS Expenditures - Current Year			(251.90)
Ending Fund Balance			8,462.92
Total Liabilities And Fund Balance			8,551.77

* Year Not Closed

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 - 22-23			93,873.05
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed