

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
January 12, 2022-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
Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. Approval of Regular Township Board Meeting Minutes of December 08, 2021.
 - 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 unfinished & new agenda items only, Comments only, limit comments to 3 minutes
5. **Public Hearing-** None

6. Unfinished Business

- A. Rose Townhouse Discussion - H2A Architects – postponed until a later date

7. New Business

- A. Rose Township Fire Millage Renewal Discussion
- B. Closed Session to meet with Township Attorney to discuss two written legal opinions related to ordinance enforcement matters as permitted by MCL 15.268(e) and MCL 15.243(1)(g).

8. Announcements

- A. Planning Commission Meeting: February 3, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: February 1, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: January 18, 2022 @ 3:00 p.m. NOCFA Sta #1
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: February 09, 2022 @ 7:00 p.m.

9. Miscellaneous Reports

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

**December 08, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, December 08, 2021
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer Patricia Walls, Trustee
Debbie Miller, Clerk Dianne Scheib-Snyder, Supervisor
Glen Noble, Trustee

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Trooper Martin, Sandi Villarreal, Mark Bolan, Paul Englehart, Willard Love

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 7:03 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Trustee Noble to approve the agenda as published. Seconded by Clerk Miller.

VOTE:

YES: Miller, Noble, Walls, Gambka, Scheib-Snyder

NO: None

ABSENT: None

2. Approval of Consent Agenda:

Motion by Clerk Miller to approve the Consent Agenda minus the HAYA Report. Seconded by Treasurer Gambka.

VOTE:

YES: Noble, Walls, Gambka, Miller, Scheib-Snyder

NO: None

ABSENT: None

3. Presentation:

None

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

None

5. Public Hearing:

None

6. Unfinished Business:

A. Rose Townhouse Discussion: Postponed until a later date

None

7. New Business:

A. NoHaz Agreement and Resolution:

Motion by Trustee Noble to authorize the Supervisor to sign the agreement with the Oakland County Planning and Business Division for the 2022 NoHaz Program with no charge to the Rose Township Residents. Seconded by Trustee Walls.

**ROSE TOWNSHIP
RESOLUTION 2021-24
THE NORTH OAKLAND
HOUSEHOLD HAZARDOUS WASTE CONSORTIUM**

WHEREAS, the northern cities, villages, and townships in Oakland County are committed to protection of the natural environment and preventing toxic materials from entering our waterways and landfill resources; and

WHEREAS, the improper handling and disposal of toxic and poisonous household chemicals also poses a health risk to our citizens; and

WHEREAS, recognizing there is a need to provide regular and easily accessible household hazardous waste collection services to North Oakland County residents; and

WHEREAS, collection events for household hazardous waste have become widely accepted as the best way to provide citizens with a safe method of disposal of these toxic and poisonous household chemicals, and for the communities to realize the economies of scale, and

WHEREAS, Oakland County, through its Planning and Local Business Development Division, has joined these northern Oakland County communities in creating the North Oakland Household Hazardous Waste Consortium (NoHaz), and

WHEREAS, the NoHaz Consortium has developed a household hazardous waste collection program, and

WHEREAS, a NoHaz Interlocal Agreement has been drafted to address necessary legal, liability, and responsibility issues for both the County and the participating communities, and identifies Oakland County's role in administering and managing the NoHaz program, and,

WHEREAS, the NoHaz Interlocal agreement establishes a NoHaz advisory board to assist and advise Oakland County in the development of the NoHaz program.

Now Therefore be it Resolved: That our community, Rose Township, hereby approves the attached NoHaz Interlocal Agreement and authorizes its signature, and

Be it Further Resolved: That we will not charge residents to participate in NoHaz events in 2022, and

Be it Further Resolved: That we hereby appoint Dianne Scheib-Snyder as our official representative to the NoHaz Advisory Board, to work with the Oakland County Planning and Local Business Development Division as needed to plan the NoHaz program for 2022.

VOTE:

YES: Walls, Gambka, Miller, Noble, Scheib-Snyder

NO: None

ABSENT: None

B. Fish Lake Weed Improvement SAD – Request for increase:

Motion by Trustee Walls to increase the Fish Lake Maintenance Improvement Special Assessment District to a 14% increase. Seconded by Treasurer Gambka.

VOTE:

YES: Noble, Walls, Gambka, Scheib-Snyder

NO: Miller

ABSENT: None

C. Big Trail, Frushour Drive and Field Drive Maintenance SAD – Request for increase:

Motion by Trustee Noble to approve the Big Trail Special Assessment District increase by 9%. Seconded by Trustee Walls.

VOTE:

YES: Gambka, Noble, Walls, Scheib-Snyder

NO: Miller

ABSENT: None

D. Rose Township Fire Millage Renewal Discussion:

Agreement to postpone the Rose Township Fire Millage renewal discussion until the January, 2022 meeting. All said aye. None opposed. Motion carried.

E. Cannabis Caregiver/Resolution to adopt/amend Sec. 38-403 Home Occupation:

Motion by Trustee Noble to pass a resolution to amend Sec. 38-403 Home Occupation. Seconded by Trustee Walls.

**ROSE TOWNSHIP BOARD OF TRUSTEES 2021-25
RESOLUTION
TO AMEND SEC. 38-403 HOME OCCUPATION**

WHEREAS, the Rose Township Planning Commission has prepared an amended ordinance to the Township Zoning Ordinance to amend Sec. 38-403 Home Occupation; and

WHEREAS, Rose Township Planning Commission has cause a notice of public hearing to be published in a newspaper of general circulation throughout the township; and

WHEREAS, in accordance with the Michigan Planning Enabling Act, the Planning Commission held a public hearing on November 4th, 2021 to receive comments from the public; and

WHEREAS, the Rose Township Planning Commission on November 4th, 2021 recommended approval of the amended Zoning Ordinance in regards to Sec. 38-403 Home Occupation; and

WHEREAS, the Rose Township Board has determined that the amended Zoning Ordinance in regard to Sec. 38-403 Home Occupation has addressed the concerns and issues that the Rose Township Board expressed and;

NOW, THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees hereby adopts the Rose Township amended Zoning Ordinance in regards to Sec. 38-403 Home Occupation as presented at the regular Township Board meeting of December 8th, 2021.

Board of Trustees hereby adopts the Rose Township amended Zoning Ordinance to amend Sec. 38-403 Home Occupation.

VOTE:

YES: Noble, Walls, Scheib-Snider

NO: Gambka, Miller

ABSENT: None

Motion by Treasurer Gambka to send the already adopted ordinance to a specialist (marijuana attorney) to look at our Home Occupation Section 38-403 Cannabis caregiver. Seconded by Clerk Miller.

VOTE:

YES: Gambka, Miller

NO: Walls, Noble, Scheib-Snider

ABSENT: None

F. Resolution to Appoint Members to the Planning Commission:

Motion by Trustee Noble to appoint the members as set forth in the resolution, Maura Jung and Theresa Lynn. Seconded by Trustee Walls.

**ROSE TOWNSHIP RESOLUTION 2021-26
TO APPOINT MEMBERS OF PLANNING COMMISSION**

WHEREAS, an appointment to the Rose Township Planning Commission is expiring at the end of December of 2021,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Theresa Lynn and Maura Jung to the Planning Commission to serve a (3) three-year term beginning in January of 2022 and expiring in December of 2024

VOTE:

YES: Miller, Noble, Walls, Gambka, Scheib-Snider

NO: None

ABSENT: None

G. Resolution to Appoint Members to the Zoning Board of Appeals:

Motion by Trustee Walls to reappoint Peter Stouffer and Penelope Sharich to the Zoning Board of Appeals to serve a three-year term beginning in January 2022 and ending in December 2024. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2021-27
TO APPOINT MEMBERS TO ZONING BOARD OF APPEALS**

WHEREAS, appointments to the Rose Township Zoning Board of Appeals will soon expire in December of 2021.

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Peter Stouffer and Penelope Sharich to the Zoning Board of Appeals to serve a (3) three-year term beginning in January of 2022 and ending in December of 2024.

VOTE:

YES: Noble, Walls, Gambka, Miller, Scheib-Snyder

NO: None

ABSENT: None

8. Announcements:

- A. Planning Commission Meeting:** January 6, 2022 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** January 4, 2022 at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** December 21, 2021 at 3:00 p.m. NOCFA Station #1
- D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** January 12, 2022 at 7:00 p.m.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** There will be several closed-session meetings.
- B. Planning Commission:** Trustee Noble stated they are working on the Oak Wilt Ordinance.
- C. HAYA:** Trustee Walls stated they didn't make quorum. Working on toy project.
- D. Cemetery Committee:** Clerk Miller stated they are working on the signs.
- E. Zoning Board of Appeals:** None.
- F. Parks and Recreation:** Supervisor Scheib-Snyder stated Parks and Rec is putting up no hunting signs.
- G. Heritage Committee:** Working on videos and essays.
- H. Supervisor Report:** Supervisor Scheib-Snyder Attended Oakland County Parks and Recreation meeting to show support for CISMA. Has taken active shooters training. Working on questionnaire that will go out at the beginning of the year. Looking into culvert costs. Tri-party money can be used. Received a notice from HAVEN that they are interested in CDBG funds, but was received after the hearing.

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

Resident: Regarding NoHaz-His property is being used as a dumping area. Fish Lake and Big Trail Road increase complaint-Suggests notifying residents before raising it. Questioned if a Marijuana business would change the zoning. Disappointed they voted down an attorney looking at it.

Julius Stern: Comments on Trooper being present-misuse of Police manpower. Marijuana comments. State bar association has provided info on all aspects of the industry and can provide a list of qualified attorneys. Pay a qualified attorney. As for the Devoted Barn, Rose Township didn't provide them with their variance.

Sandi Villareal: Happy Police are here.

11. Adjournment: 8:26 pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

RECEIVED
JAN 04 2021

ROSE TOWNSHIP 2021 YTD BUILDING DEPOSE TOWNSHIP CLERK

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	3	3	7	6	12	11	1	6	9	5	6	70
AG USE AFF'S	0	0	0	0	0	0	0	0	0	2	0	0	2
ELECTRICAL	9	6	8	7	5	7	9	15	8	5	6	13	98
PLUMBING	3	2	1	1	3	4	1	6	3	3	2	3	32
MECHANICAL	9	8	9	6	2	5	2	13	5	6	3	13	81
TOTAL	22	19	21	21	16	28	23	35	22	25	16	35	283

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
INSPECTIONS													
# BUILDING	4	6	10	19	12	10	17	19	17	9	15	25	163
# ELECTRICAL	13	15	24	21	10	15	23	17	15	14	12	23	202
# PLUMBING	3	6	7	3	6	0	9	5	3	5	6	6	59
# MECHANICAL	5	13	13	10	6	6	6	8	4	6	5	9	91
TOTAL	25	40	54	53	34	31	55	49	39	34	38	63	515

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PAID OUT													
BUILDING	325.00	390.00	650.00	1,235.00	780.00	650.00	1,105.00	1,235.00	1,105.00	585.00	975.00	1,625.00	10,660.00
ELECTRICAL	1,649.85	1,219.40	2,211.05	1,838.40	874.65	1,363.25	2,116.70	1,469.10	1,314.65	1,111.75	966.25	1,724.35	17,859.40
PLUMBING	171.40	616.65	554.60	165.85	379.20	0.00	863.65	386.95	169.30	419.90	672.80	469.05	4,869.35
MECHANICAL	1,006.35	984.15	1,141.85	699.60	524.25	550.55	554.00	834.35	391.25	339.35	433.20	780.40	8,239.30
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
Other per contract	0.00	117.00	175.50	351.00	351.00	643.50	468.00	0.00	351.00	994.50	234.00	409.50	4,095.00
TOTAL PAID	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	6,207.35	5,025.40	4,431.20	4,550.50	4,381.25	6,108.30	58,923.05

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
FEES RECEIVED													
BLD PLAN REVIEW	0.00	130.00	195.00	390.00	390.00	715.00	520.00	0.00	390.00	455.00	260.00	455.00	3,900.00
BUILDING FEES	140.00	595.00	2,088.00	3,141.00	1,555.00	6,258.00	5,901.00	280.00	1,912.00	5,159.00	2,596.00	3,998.00	33,623.00
ELECTRICAL FEES	2,394.00	1,207.00	2,523.00	1,738.00	1,509.00	1,651.00	2,650.00	2,103.00	1,245.00	1,239.00	1,056.00	2,565.00	21,880.00
PLUMBING FEES	790.00	578.00	130.00	430.00	860.00	323.00	362.00	1,501.00	769.00	951.00	884.00	1,147.00	8,725.00
MECHANICAL FEES	2,272.00	856.00	1,699.00	1,157.00	525.00	730.00	370.00	2,105.00	463.00	1,016.00	488.00	2,155.00	13,836.00
CONTRACTOR FEE	78.00	46.00	91.00	31.00	49.00	31.00	125.00	77.00	61.00	60.00	15.00	47.00	711.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REC'D	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	9,708.00	9,928.00	6,066.00	4,840.00	8,880.00	5,299.00	10,367.00	82,675.00

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEARLY NET
TOTAL FEES REC'D													
TOTAL FEES REC'D	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	9,708.00	9,928.00	6,066.00	4,840.00	8,880.00	5,299.00	10,367.00	82,675.00
TOTAL PAID OUT													
TOTAL PAID OUT	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	6,207.35	5,025.40	4,431.20	4,550.50	4,381.25	6,108.30	58,923.05
NET	1,421.40	-1,015.20	893.00	1,497.15	878.90	5,400.70	3,720.65	1,040.60	408.80	4,329.50	917.75	4,258.70	23,751.95

2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK		1		2	1	1			1			1	7
DEMO							1	1			1		3
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE						1	2		1			1	5
INDUSTRIAL													0
MOBILE HOME													0
MISC	1			2	2	3	3			1	2	2	16
POLE BARN			1	1	2	3	4		2		1		14
AG USE STRUCTURE AFF'S										2			2
POOLS					1	2				1			4
PORCH									1	1			2
REPAIR									1	2	1		4
RESIDENTIAL ADDITION										1			3
RESIDENTIAL NEW						2	1			3		2	10
RESIDENTIAL REMOD		2											2
TOTALS	1	3	3	7	6	12	11	1	6	11	5	6	72

Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Friday, December 17, 2021 11:18 AM
To: Chris Kettle; Dan Miller; Debbie Miller; Don Dewey; Doug Smith; Ian Dunbar; Joe Durocher; Matt Weil; Scott Blaska; Tim Seal
Subject: NOCFA Fire Board Meeting Agenda for 12-21-2021
Attachments: 12-21-2021 NOCFA Board Meeting Agenda Packet.pdf

Attached is the agenda packet for the NOCFA Fire Board Meeting scheduled for Tuesday December 21, 2021 at 3pm NOCFA Station 1.

--

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
Proposed Agenda For December 21, 2021 3:00 PM at:
NOCFA Station 1
5051 Grange Hall Rd. Holly, MI 48442

1. CALL TO ORDER / ROLL CALL

P. Gambka G. Kullis D. Scheib-Snider P. Stouffer K. Winchester Chief Lintz

2. AGENDA APPROVAL

3. 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 11/16/2021

b. Financial Reports:

i. General Fund Revenue & Expense Report Year to Date

ii. Equipment Replacement Fund Revenue & Expense Report Year to Date

Checking Account as of 11/30/2021	\$24,995.26
Statement Savings Account as of 11/30/2021	\$101,110.96
Capital / Equipment Replacement Account as of 11/30/2021	\$238,454.11
Bills For Payment Total: 11/17/2021 – 12/21/2021	\$69,322.76
Cost of Payroll: 11/15/2021, 11/29/2021, 12/8/2021 & 12/13/2021	\$157,501.65
Accounts Receivable: – MEDICAL as of 11/30/2021	\$72,770.12
Accounts Receivable: – FIRE as of 11/30/2021	\$7,010.50
Aging Accounts Turned Over To Collections Allowance as of 11/30/2021	\$81,887.80

c. November 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

a)

6. UNFINISHED BUSINESS

a) Anonymous Letter dated 9/7/2021 and Public Censure of Board Member

b) NOCFA Employee complaint letter dated 9/28/2021

c) Board Member access to department Incident Notification System

7. NEW BUSINESS

a) Letter received from Rose Twp. Resident Mr. Chester Koop

b) Review of the received attorney RFPs.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be Tuesday January 18, 2022 at 3:00 PM Rose Township Offices. 9080 Mason St. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
November 16, 2021

The following firefighters and guests were present.

Chief 3 Doug Smith
Capt. 1 Tim Seal
Matt Kirkpatrick
Sgt. 2 Dan Miller
Debbie Miller
Mark Bolan
Allison Andras
Michele Seal
Julius Stern
Randy Finkbeiner
Mrs. Finkbeiner
Sandy Villarreal

Chairperson Stouffer called the regular meeting of the North Oakland County Fire Authority to order at 3:00 PM. at NOCFA Station #1, 5051 Grange Hall Rd., Holly, Michigan, 48442.

Roll Call: Present –P. Gambka, P. Stouffer, K. Winchester, G. Kullis,
D. Scheib-Snyder, Chief Lintz.
Absent -None.

AGENDA APPROVAL

Moved by Winchester, seconded Kullis,, motion carried, to approve the agenda for the regular meeting NOCFA Board on November 19, 2021 as amended moving items 6a and 6b to 7 c and 7d.

Voting yes – Winchester, Kullis, Scheib-Snyder, Stouffer, Gambka.

Voting no – None.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Kullis, motion carried, to approve the following items under the consent agenda with a move of item 3a to 6c:

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of October 31, 2021
- Checking Account \$ 39,577.10
- Statement Savings Account \$ 201,083.66
- Capital Replacement Savings Account as of 10/31/21 \$ 238,434.51

North Oakland County Fire Authority Meeting November 16, 2021

- Bills for Payment (10/20/21 to 11/16/21) \$ 39,099.64
- Cost of Payroll (10/18/21 & 11/1/21) \$ 90,616.49

- Accounts Receivable Report, Medical - \$48,001.77, Fire - \$ 6,421.00 as of 10/31/2021.
- Aging Accounts Turned Over to Collections as of 10/31/21 - \$ 87,220.60
- 2021 October Run Report

Voting yes – Winchester, Kullis, Stouffer, Gambka, Scheib-Snyder.

Voting no – None.

Reports

Chief Lintz

Incident Run Data for October 101 runs for the department. Chief Lintz indicated that Sgt. Miller has been promoted to Lt. Miller. There are several grants that the department will be applying for. The department needs two new ambulances due to many and costly repairs to the current ones.

Rose Township – Ms. Scheib-Snyder stated Millford road will be open soon. She toured the new Highland station.

Holly Township – No report.

Citizen At Large – Mr. Stouffer congratulated Lt. Miller.

PRESENTATIONS – The representative from PHP Certified Public Accountants stated that the audit went smoothly.

Moved by Scheib-Snyder, seconded by Winchester, motion carried, to accept the audit for NOCFA year ending June 30, 2021.

Voting yes – Scheib-Snyder, Winchester, Gambka, Scheib-Snyder, Kullis.

Voting no – None.

UNFINISHED BUSINESS

Minutes of September 27, 2021 and October 19, 2021

Moved by Kullis, seconded by Winchester, motion carried to add a sentence under the item for the Anonymous letter as follows: *Mrs. Winchester brought forth a motion to reconsider the censure.*

Voting yes – Kullis, Winchester, Scheib-Snyder, Stouffer, Gambka.

Voting no – None.

Moved by Winchester, seconded by Scheib-Snyder, motion carried, to approve the minutes of October 19, 2021, striking the public comments by Chief Lintz and Chief 2 Matt Weil and adding that Chief Lintz and Chief 2 Matt Weil addressed the board.

Voting yes – Winchester, Scheib-Snyder, Gambka, Kullis, Stouffer.

Voting no – None.

North Oakland County Fire Authority Meeting November 16, 2021

Update on Attorney Hiring Process

Mrs. Winchester stated that she had sent our eight or nine requests for bids. Replies are due December 15th.

NEW BUSINESS

Granting NOCFA Board of Directors Access to Incident Notification System

Moved by Scheib-Snider, seconded by Kullis, motion carried, to postpone action on CLEMIS access until legal counsel gives an opinion.

Request for a Monthly Department Crew Schedule

A board member has requested a monthly department crew schedule. Chief Lintz will be submitting a list of what shifts are not covered each month.

Anonymous Letter

Ms. Winchester read a letter regarding her censure from her attorney.

Moved by Scheib-Snider, seconded by Kullis, motion carried, to go into closed session to discuss Ms. Winchester's letter, the anonymous letter and the employee complaint.

Voting yes -- Scheib-Snider, Kullis, Winchester, Stouffer, Gambka.

Voting no = None.

Moved by Kullis, seconded by Scheib-Snider, motion carried, to come back into open session at 4:46 P.M.

Moved by Kullis, seconded by Scheib-Snider, motion carried, to postpone any action on the anonymous letter dated 9/7/2021. Voice vote was unanimous.

Moved by Kullis, seconded by Winchester, motion carried, to postpone any action on the employee complaint letter dated 9/28/2021. Voice vote was unanimous.

Moved by Scheib-Snider, seconded by Kullis, motion carried, to postpone action on CLEMIS access for board members and remove Ms. Scheib-Snider CLEMIS until an attorney opinion is available. Voice vote was unanimous.

PUBLIC COMMENT

Mr. Koop expressed concerns for NOCFA.

Mr. Stern addressed the board.

Mr. Finkbeiner addressed the board.

ADJOURNMENT.

The meeting was adjourned at 4:57 P.M. Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH DECEMBER 31, 2021

Accrual Basis

	Jul 1 - Dec 21, 21	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	223.88	0.00	223.88	100.0%
4050 - Revenues				
401 - Holly Township Contribution	849,926.00	849,926.00	0.00	100.0%
402 - Rose Township Contribution	849,926.00	849,926.00	0.00	100.0%
403 - Training/Education revenues	16,665.00	55,000.00	(38,335.00)	30.3%
404 - Fire Cost Recovery	3,770.00	10,000.00	(6,230.00)	37.7%
405 - Grant Receipts	14,031.02	0.00	14,031.02	100.0%
405.5 - SAFER Grant Receipts	0.00	47,419.35	(47,419.35)	0.0%
406 - Medical Cost Recovery	83,555.00	455,000.00	(371,445.00)	18.4%
410 - Sales-Small Items	35.00	1,000.00	(965.00)	3.5%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	19,613.13	20,000.00	(386.87)	98.1%
414 - Interest Earned	325.08	1,500.00	(1,174.92)	21.7%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	<u>1,837,846.23</u>	<u>2,289,871.35</u>	<u>(452,025.12)</u>	<u>80.3%</u>
Total Income	<u>1,838,070.11</u>	<u>2,289,871.35</u>	<u>(451,801.24)</u>	<u>80.3%</u>
Cost of Goods Sold	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Gross Profit	<u>1,838,070.11</u>	<u>2,289,871.35</u>	<u>(451,801.24)</u>	<u>80.3%</u>
Expense				
6000 - Risk Management Insurance	30,264.00	30,500.00	(236.00)	99.2%
650 - Liability Insurance	24,829.00	43,000.00	(18,171.00)	57.7%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	<u>55,093.00</u>	<u>73,500.00</u>	<u>(18,407.00)</u>	<u>75.0%</u>
7000 - Personnel	39,168.96	87,950.00	(48,781.04)	44.6%
700 - Wages, Chief Full Time	171,927.00	384,915.00	(213,988.00)	44.5%
700.5 - Full Time Employee Wages	5,160.89	10,000.00	(4,839.11)	51.6%
700.7 - Full Time Overtime Wages	0.00	0.00	0.00	0.0%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	8,307.48	16,600.00	(8,292.52)	50.0%
705 - Instructor Wages	5,100.00	35,000.00	(29,900.00)	14.6%
706 - Recording Secretary	0.00	147.10	(147.10)	0.0%
707 - Special Event Pay	10,846.41	5,000.00	5,846.41	216.9%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH DECEMBER 31, 2021

Accrual Basis

	Jul 1 - Dec 21, 21	Budget	\$ Over Budget	% of Budget
708 · Duty Shift Medic	85,840.57	162,810.00	(76,969.43)	52.7%
708.5 · Duty Shift Basic	145,336.66	323,988.00	(178,651.34)	44.9%
709 · Part Time Overtime Pay	9,287.25	15,000.00	(5,712.75)	61.9%
710 · Work Detail Pay	1,497.82	2,000.00	(502.18)	74.9%
711 · Training Wages	11,701.12	30,000.00	(18,298.88)	39.0%
712 · Incident run pay/POC Fire Wages	27,691.35	60,000.00	(32,308.65)	46.2%
713 · Court Appearance Wages	0.00	0.00	0.00	0.0%
714 · Social Sec/FICA	44,394.20	84,688.37	(40,294.17)	52.4%
715 · Medical Exp/Employees	580.00	1,500.00	(920.00)	38.7%
716 · Healthcare Insurance/Full Time	55,078.51	110,000.00	(54,921.49)	50.1%
716.2 · Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 · Health Care Savings Contrib	2,368.82	7,181.48	(4,812.66)	33.0%
717 · 401 Contribution - FT Emp	23,682.41	49,376.50	(25,694.09)	48.0%
717.2 · 401a contribution - POC EE	12,571.70	29,919.90	(17,348.20)	42.0%
718 · Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 · Life/Disability Insurance FT	2,252.75	6,800.00	(4,547.25)	33.1%
7000 · Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 · Personnel	662,193.90	1,422,276.35	(760,082.45)	46.6%
7200 · Supplies	0.00	0.00	0.00	0.0%
720 · Supplies/Non-Operating	7,596.21	10,000.00	(2,403.79)	76.0%
722 · Operating Supplies	1,919.18	2,500.00	(580.82)	76.8%
723 · Fire Prevention	7,210.73	12,000.00	(4,789.27)	60.1%
724 · Uniforms	6,121.92	17,000.00	(10,878.08)	36.0%
726 · Medical Supplies	0.00	0.00	0.00	0.0%
7200 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 · Supplies	22,848.04	41,500.00	(18,651.96)	55.1%
7500 · SAFER GRANT EXPENDITURES	0.00	0.00	0.00	0.0%
751 · Instructor Wages	0.00	0.00	0.00	0.0%
752 · Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 · Training Costs	0.00	0.00	0.00	0.0%
754 · Employee Physicals	0.00	0.00	0.00	0.0%
755 · Health Insurance	0.00	0.00	0.00	0.0%
756 · 401 Contributions SAFER FT Emp	63,000.00	47,419.35	15,580.65	132.9%
757 · Fringe Benefits	0.00	0.00	0.00	0.0%
758 · Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 · Education	0.00	0.00	0.00	0.0%
760 · Marketing	0.00	0.00	0.00	0.0%
761 · Equipment Purchases	0.00	0.00	0.00	0.0%
763 · Travel Expense	0.00	0.00	0.00	0.0%
765 · Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 · SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 · SAFER GRANT EXPENDITURES	63,000.00	47,419.35	15,580.65	132.9%
8000 · Contracted Services	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH DECEMBER 31, 2021

Accrual Basis

	Jul 1 - Dec 31, 21	Budget	\$ Over Budget	% of Budget
800 - Dispatching	11,677.56	36,000.00	(24,322.44)	32.4%
802 - Auditing	6,920.00	6,200.00	720.00	111.6%
804 - Legal	1,500.00	900.00	600.00	166.7%
806 - Medical Cost Recovery- Billing	(100,570.06)	21,000.00	(121,570.06)	(478.9)%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	8,740.00	8,000.00	740.00	109.3%
812 - Employee Education	3,596.28	12,000.00	(8,403.72)	30.0%
814 - Dues, Fees, Subscriptions	10,869.00	15,000.00	(4,141.00)	72.4%
815 - Payroll Services	4,839.05	9,200.00	(4,360.95)	52.6%
816 - Administrative Services	3,713.15	7,700.00	(3,986.85)	48.2%
820 - Construction/Labor Services	1,575.00	3,000.00	(1,425.00)	52.5%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	(47,150.02)	120,000.00	(167,150.02)	(39.3)%
8500 - Operating Expenses				
850 - Communications	1,885.20	5,000.00	(3,314.80)	33.7%
851 - IT Operational Expenses	4,363.62	12,000.00	(7,636.38)	36.4%
852 - Fuel	8,731.39	17,000.00	(8,268.61)	51.4%
854 - Printing and Publishing	0.00	200.00	(200.00)	0.0%
855 - Training Supplies / Equipment	165.00	6,000.00	(5,835.00)	2.8%
858 - Utilities	15,842.35	45,000.00	(29,157.65)	35.2%
859 - Equipment Lease	1,899.97	6,000.00	(4,100.03)	31.7%
860 - Bldg & Grnds Repair/Maint.	7,001.45	22,000.00	(14,998.55)	31.8%
862 - Equip Maintenance	3,041.33	8,000.00	(4,958.67)	38.0%
866 - Vehicle Maintenance	23,427.97	40,000.00	(16,572.03)	58.6%
867 - Debt Write-Off-Medical	86,373.49	185,000.00	(98,626.51)	46.7%
867.5 - QAAP Medicaid Tax	870.21	1,800.00	(929.79)	48.3%
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%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	153,401.98	349,500.00	(196,098.02)	43.9%
9500 - Debt Service				
950 - Debt Service	75,667.50	149,822.95	(74,155.45)	50.5%
952 - Interest on Debt	7,224.84	15,999.80	(8,774.96)	45.2%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	82,892.34	165,822.75	(82,930.41)	50.0%
9700 - Purchases				
970 - Capital Purchases +5,000	0.00	10,000.00	(10,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	7,284.45	10,000.00	(2,715.55)	72.8%
973 - Grant Expenses	6,093.19	0.00	6,093.19	100.0%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH DECEMBER 31, 2021

Accrual Basis

	Jul 1 - Dec 31, 21	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	170,000.00	50,000.00	120,000.00	340.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	183,377.64	70,000.00	113,377.64	262.0%
Total Expense	1,175,656.88	2,290,018.45	(1,114,361.57)	51.3%
Net Income	662,413.23	(147.10)	662,560.33	(450,314.9)%

2:28 PM
 12/16/21
 Accrual Basis

**NOCFA Equipment Replacement
 Revenue & Expense Report
 JULY 01, 2021 THROUGH DECEMBER 21, 2021**

	<u>Jul 1 - Dec 21, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Transfers from General Fund	170,000.00	50,000.00	120,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	97.14	60.00	37.14
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	<u>170,097.14</u>	<u>50,060.00</u>	<u>120,037.14</u>
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	0.00	0.00	0.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	0.00	0.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>170,097.14</u></u>	<u><u>50,060.00</u></u>	<u><u>120,037.14</u></u>

2:23 PM
12/16/21
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2021 THROUGH NOVEMBER 30, 2021

	<u>Jul - Nov 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	24,995.26
1001 · STATEMENT SAVINGS ACCOUNT	<u>101,110.96</u>
Total Checking/Savings	<u>126,106.22</u>
Total Current Assets	<u>126,106.22</u>
TOTAL ASSETS	<u><u>126,106.22</u></u>
LIABILITIES & EQUITY	0.00

2:29 PM
12/16/21
Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2021 THROUGH NOVEMBER 30, 2021**

	<u>Jul - Nov 21</u>
1000 - Cash-Equipment Replacement	<u>238,454.11</u>
TOTAL	<u><u>238,454.11</u></u>

2:21 PM
 12/16/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 NOVEMBER 17, 2021 THROUGH DECEMBER 21, 2021

Date	Memo	Amount
ACCUMEDWEB LLC 12/02/2021	NOV MEDICAL BILLING	1,626.54
Total ACCUMEDWEB LLC		1,626.54
AMAZON CAPITAL SERVICES 12/02/2021	SUPPLIES	432.64
Total AMAZON CAPITAL SERVICES		432.64
APOLLO 12/02/2021	VEHICLE MAINT	1,813.27
Total APOLLO		1,813.27
AT&T MOBILITY 12/02/2021	MOBILE SERVICE	248.79
Total AT&T MOBILITY		248.79
BLUE CROSS BLUE SHIELD OF MICHIGAN 12/16/2021	GROUP #7027862710	9,425.11
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		9,425.11
BODMAN PLC 12/02/2021	LEGAL SERVICE	1,500.00
Total BODMAN PLC		1,500.00
BOUND TREE MEDICAL 12/16/2021	MEDICAL SUPPLIES	1,191.49
Total BOUND TREE MEDICAL		1,191.49
BREATHING AIR SYSTEMS 12/16/2021	SEMI-ANNUAL MAINT	887.14
Total BREATHING AIR SYSTEMS		887.14
CARDMEMBER SERVICE / 9167 12/02/2021	UPS	29.55
Total CARDMEMBER SERVICE / 9167		29.55

2:21 PM
 12/16/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 NOVEMBER 17, 2021 THROUGH DECEMBER 21, 2021

Date	Memo	Amount
CARDMEMBER SERVICE/4234 12/02/2021	OPERATING SUPPLIES	1,053.38
Total CARDMEMBER SERVICE/4234		1,053.38
COMCAST (Station 1 TV) 12/09/2021	5051 STA-1 TV	23.88
Total COMCAST (Station 1 TV)		23.88
COMCAST (Station 3 TV) 12/02/2021	280 W ROSE CENTER	8.10
Total COMCAST (Station 3 TV)		8.10
COMCAST CABLE (OFF SITE INTERNET) 11/25/2021	OFF-SITE INTERNET	100.00
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
COMMUNITY DISPOSAL SERVICE, INC 12/09/2021	DISPOSAL SERVICE	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY 12/02/2021 12/09/2021	280 RSE CENTER	1,795.62 601.41
Total CONSUMERS ENERGY		2,397.03
DONALD DEWEY 12/09/2021	EQUIP PURCHASE	400.00
Total DONALD DEWEY		400.00
DTE ENERGY 12/02/2021	280 W ROSE CENTER RD	508.21
Total DTE ENERGY		508.21
GALLS, LLC 12/02/2021 12/09/2021	UNIFORMS	1,447.85 78.57

North Oakland County Fire Authority
BILLS FOR PAYMENT
NOVEMBER 17, 2021 THROUGH DECEMBER 21, 2021

Date	Memo	Amount
12/16/2021		1,761.84
Total GALLS, LLC		3,288.26
GREAT LAKES ACE		
12/16/2021	ACCT#207443	5.31
Total GREAT LAKES ACE		5.31
HOLLY AUTOMOTIVE SUPPLY		
12/09/2021	VEHICLE MAINT CUST#1820	293.89
Total HOLLY AUTOMOTIVE SUPPLY		293.89
IAFC		
12/02/2021	DUES 3/1/22 - 2/28/23	215.00
Total IAFC		215.00
IDEAL ROOFING LLC		
12/16/2021	STA 3 ROOF REPAIR	1,575.00
Total IDEAL ROOFING LLC		1,575.00
INTERNATIONAL CODE COUNCIL, INC		
12/02/2021	MEMBERSHIP # 5155401	145.00
Total INTERNATIONAL CODE COUNCIL, INC		145.00
MAD DIESEL PERFORMANCE		
11/19/2021	VEHICLE MAINT E-450	2,939.95
12/02/2021	2009 FORD	1,549.00
Total MAD DIESEL PERFORMANCE		4,488.95
MAZICH, PAMELA		
12/02/2021	NOV ADM SERVICE	540.00
12/16/2021	ADM SERVICE - DEC	540.00
Total MAZICH, PAMELA		1,080.00
MERS/ALERUS		
11/29/2021	401 CONTRIBUTIONS / LOAN REPAY	3,411.99
12/08/2021	PT 401K CONTRIBUTIONS	4,650.00
12/08/2021	EE-457 CONTRIBUTIONS	4,970.00

North Oakland County Fire Authority
BILLS FOR PAYMENT

NOVEMBER 17, 2021 THROUGH DECEMBER 21, 2021

2:21 PM
 12/16/21
 Accrual Basis

Date	Memo	Amount
12/13/2021	FT-PT 401K CONTRIBUTIONS AND LOAN REPAY	3,452.32
12/13/2021	HCSP CONTRIBUTIONS	410.36
12/13/2021	457 CONTRIBUTIONS	563.95
	Total MERS/ALERUS	17,458.62
12/02/2021	MML WORKERS COMP FUND	10,442.00
	POLICY # 5007620-21	10,442.00
	Total MML WORKERS COMP FUND	385.14
11/19/2021	NETPHONE	385.14
	Total NETPHONE	40.00
12/09/2021	PAT WALLS	40.00
	Total PAT WALLS	259.25
12/02/2021	RICOH USA Inc. (copier Lease)	259.25
	ACCT#388271-3719865	259.25
	Total RICOH USA Inc. (copier Lease)	1,580.54
12/02/2021	ROAD COMMISSION FOR OAKLAND COUNTY	1,580.54
	FUEL - OCT	1,580.54
	Total ROAD COMMISSION FOR OAKLAND COUNTY	106.90
12/16/2021	SAMS CLUB/SYNCHRONY BANK	106.90
	SUPPLIES	106.90
	Total SAMS CLUB/SYNCHRONY BANK	48.00
12/16/2021	SEW DARN GOOD	48.00
	UNIFORM HEAT PRESS	48.00
	Total SEW DARN GOOD	450.55
12/02/2021	STANDARD INSURANCE COMPANY RV	450.55
	DEC PREMIUM	450.55

2:21 PM
 12/16/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

NOVEMBER 17, 2021 THROUGH DECEMBER 21, 2021

Date	Memo	Amount
	Total STANDARD INSURANCE COMPANY RV	450.55
12/16/2021	STATE OF MICHIGAN(FEDERAL (ID38-60000134) QUALITY ASSESSMENT 10/1 1 12/31/21	360.13
	Total STATE OF MICHIGAN(FEDERAL (ID38-60000134)	360.13
12/02/2021	VERIZON COMMUNICATION	230.69
	Total VERIZON	230.69
12/02/2021	WEST SHORE FIRE INC	2,301.00
12/09/2021	WEST SHORE FIRE INC VEHICLE PUMP MAINT	2,808.10
	Total WEST SHORE FIRE INC	5,109.10
	TOTAL	69,322.76

2:13 PM
12/16/21
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
November 17 through December 13, 2021

Nov 17 - Dec 13, 21

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	6,528.16
700.5 · Full Time Employee Wages	29,608.86
700.7 · Full Time Overtime Wages	738.94
704 · Officer Wages	1,384.58
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	13,776.64
708.5 · Duty Shift Basic	23,294.26
709 · Part Time Overtime Pay	1,911.00
710 · Work Detail Pay	0.00
711 · Training Wages	1,528.70
712 · Incident run pay/POC Fire Wages	4,006.57
714 · Social Sec/FICA	11,107.09
716 · Healthcare Insurance/Full Time	-368.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401a contribution - POC EE	0.00
Total 7000 · Personnel	93,516.80
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	63,000.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	63,000.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	805.70
816 · Administrative Services	313.15
Total 8000 · Contracted Services	1,118.85
8500 · Operating Expenses	
850 · Communications	-134.00
Total 8500 · Operating Expenses	-134.00
Total Expense	157,501.65
Net Income	-157,501.65

2:14 PM
12/16/21
Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
NOVEMBER 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	7,010.80
1070 · A/R-Medical -ACCUMED	72,770.12
1070.6 · A/R AACB - ALL RUNS	<u>300,063.01</u>
Total Accounts Receivable	379,843.63
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,175.21</u>
Total Other Current Assets	<u>-218,175.21</u>
Total Current Assets	<u>161,668.42</u>
TOTAL ASSETS	<u><u>161,668.42</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

November-21

Total Incidents	99
------------------------	-----------

Incident Summary	
Structure Fires	0
Vehicle Fires	2
Brush / Outdoor Fires	0
EMS Medicals	65
Vehicle Accidents w/ Injuries	5
Vehicle Accidents w/ No Injuries	9
Hazardous Cond.	3
Service Call	7
Good Intent	6
False Calls	2
Severe Weather	0
Other	0
Total Calls	99

Current Active Employees	40
Inactive Employees	2
Full Time	8
Part time / Paid on Call	34

Paramedic's	17
EMT's	22
MFR's	3

Number of shifts with no Coverage at Station 3	0
--	---

Out of District Runs	
MUTUAL AID MEDICAL	10
MUTUAL AID FIRE	3
MISC	
Total	13

Total EMS Related Calls	67
Total NOCFA Transports	44
Patient Sign Offs / No Transport	23

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.2	38

TOTAL RUNS IN FIRE DISTRICT	86
TOTAL OUT OF DISTRICT RUNS	13

Rose Twp.	33
Holly Twp.	44
I-75	9

Total Runs 99

Chester W. Koop

11750 Eagle Rd., Davisburg, Mi. 48350
cjkoop@comcast.net
Home (248) 459-3456

November 30, 2021

Via E-mail & First Class Mail

N.O.C.F.A. Board of Directors
P.O. Box 129
Holly, Michigan 48442

Re: Open Meetings Act Violation (MCL 15.261 et seq.)

On November 16, 2021 the N.O.C.F.A. Board of Directors voted 3-1 to go into closed session to discuss the contents of a November 9, 2021 letter written to the Board by attorney Gerald Gleeson II regarding the Board's September 27, 2021 decision to censure a member of the board. The ensuing act of the Board going into closed session on this matter violated Sec. 15.268(e) of the Open Meetings Act.

Under Sec. 15.268(e), a public body may go into close session "...to consult with its attorney regarding trial or settlement in connection with specific *pending litigation*...." The board's motion to hold a closed session failed to state the specific pending litigation for the simple reason there was no litigation pending.

Under a 2018 Michigan Court of Appeals ruling in Vermilya vs. Delta College Board of Trustees (see attached), a motion to go into a closed session must identify the litigation being discussed. Absent any pending litigation relative to this matter, the Board had no legal basis for conducting the close meeting. Hypothetical or a potential of future litigation are not sufficient grounds to justify holding a closed session.

While it may be impossible to un-ring a bell, it is my hope that the Board can rectify this matter swiftly without incurring legal action or additional cost to the authority. At a minimum, the board should unseal the close session minutes and make them available to the public.

Respectfully

Chester Koop

Attachment

STATE OF MICHIGAN
COURT OF APPEALS

HARLAN VERMILYA and ANN ANKLAM,

Plaintiffs-Appellees,

v

DELTA COLLEGE BOARD OF TRUSTEES,

Defendant-Appellant.

FOR PUBLICATION

July 31, 2018

9:00 a.m.

No. 341229

Saginaw Circuit Court

LC No. 16-028824-CZ

Before: RONAYNE KRAUSE, P.J., and GLBICHER and LETICA, JJ.

PER CURIAM.

In this action alleging multiple violations of the Open Meetings Act (OMA), MCL 15.261 *et seq.*, the trial court issued an opinion and order granting in part and denying in part defendant's motion for summary disposition pursuant to MCR 2.116(C)(8) (failure to state a claim) and (C)(10) (no genuine issue of material fact). Relevant to this appeal, the court also granted plaintiffs summary disposition in part under MCR 2.116(I)(2) (nonmoving party entitled to judgment), ruling that defendant's failure to identify the "specific pending litigation" it would be discussing in closed session violated MCL 15.267(1) and MCL 15.269(1). Defendant appeals by right. We affirm.

This case arises out of a January 12, 2016 meeting in which defendant passed a motion to enter closed session "for the purpose of discussing specific pending litigation with legal counsel," pursuant to MCL 15.268(e). Plaintiffs brought suit, alleging in part that defendant violated the OMA by failing to name the pending litigation it planned to discuss. Defendant moved the trial court for summary disposition, arguing that MCL 15.268(e) had no such requirement. Plaintiffs' position was that defendant's meeting minutes failed to show the "purpose" for holding a closed session meeting, as required by MCL 15.267(1) and MCL 16.269(1). The trial court agreed with plaintiffs.

We review de novo a trial court's decision to grant summary disposition. *Local Area Watch v Grand Rapids*, 262 Mich App 136, 142; 683 NW2d 745 (2004). We also review de novo questions of statutory interpretation. *Speicher v Columbia Twp Bd of Trustees*, 497 Mich 125, 133; 860 NW2d 51 (2014).

Certain procedural requirements must be met for a public body to commence a closed session.

A $\frac{2}{3}$ roll call vote of members elected or appointed and serving is required to call a closed session, except for the closed sessions permitted under section 8(a), (b), (c), (g), (i), and (j). The roll call vote and the purpose or purposes for calling the closed session shall be entered into the minutes of the meeting at which the vote is taken. [MCL 15.267(1).]

Similarly, MCL 15.269 requires in part that “[e]ach public body shall keep minutes of each meeting showing . . . the purpose or purposes for which a closed session is held.” MCL 15.269(1). Accordingly, a public body must “state on the record the purpose of the closed session before initiating the closed session.” *Herald Co, Inc v Tax Tribunal*, 258 Mich App 78, 86; 669 NW2d 862 (2003), overruled on other grounds by *Speicher*, 497 Mich 125.

Defendant argues, and we agree, that MCL 15.268(e) does not in and of itself require the public body to name the pending litigation it will be discussing in closed session. But statutory language cannot be read in isolation and must be construed in a way that harmonizes the entire act. *GC Timmis*, 468 Mich at 421. Indeed, plaintiffs argued, and the trial court agreed, that defendant violated MCL 15.267(1) and MCL 15.269(1), not MCL 15.268(e), when it failed to identify the “specific pending litigation” it would be discussing. When examining MCL 15.267(1), MCL 15.268(e), and MCL 15.269(1) together, it is clear that the Legislature intended for public bodies to name the pending litigation before entering a closed session.

First, we note that defendant’s argument that the OMA requires only that there *be* specific pending litigation would render the word “specific” redundant and mere surplusage—a result we must avoid whenever possible. See *Whitman*, 493 Mich at 311. When a public body meets to discuss pending litigation, it will necessarily discuss specific cases. Therefore, if the Legislature did not intend for the public body to disclose the particular case or cases it would be discussing, there would be no reason for the phrase “specific pending litigation” to contain the word “specific,” as the word has no practical impact on the permissible substance of the public body’s discussion in a closed session.

To avoid that interpretation, MCL 15.268(e) must be read in light of the statutory provisions providing that the public body must indicate the “purpose” for calling a closed session. MCL 15.267(1) and MCL 15.269(1). Those provisions contemplate that a public body will inform the public of the reason for entering a closed session, which would require the public body to point to the applicable closed session exemption in MCL 15.268. Under MCL 15.268(e), the public body may only meet to discuss “specific pending litigation.” Reading the OMA broadly to further the purpose of government accountability, *Booth Newspapers, Inc*, 444 Mich at 223, we conclude that the Legislature intended for the public body to identify the specific litigation it would be discussing in justifying its decision to close its meeting to the public.

This Court reached a similar conclusion in discussing a different closed-session exemption. *Herald Co, Inc*, 258 Mich App 78. *Herald Co, Inc* concerned MCL 15.268(h), which allows a public body to meet in a closed session “[t]o consider material exempt from

accordance with MCL 15.268(e).² The trial court correctly granted plaintiffs summary disposition under MCR 2.116(I)(2) on this issue.

Affirmed.

/s/ Amy Ronayne Krause
/s/ Elizabeth L. Gleicher
/s/ Anica Letica

² Given our resolution of this issue, we decline to examine the caselaw from sister states identified by the parties addressing similar, but distinct, statutory exceptions to holding open meetings.

User: DEBBIE
 Job: Rose Twp

PERIOD ENDING 12/31/2021

DESCRIPTION	2021-22 ORIGINAL BUDGET		2021-22 AMENDED BUDGET		YTD BALANCE 12/31/2021		ACTIVITY FOR MONTH 12/31/21		AVAILABLE BALANCE		% BUDGET USED
	BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND											
Expenditures											
101-101-860-000 MILEAGE ALLOWANCE	100.00		100.00		0.00		0.00		100.00		0.00
Total Dept 101 - TRUSTEES	18,946.00		18,946.00		9,423.24		1,570.54		9,522.76		49.74
Dept 171 - SUPERVISOR											
101-171-702-000 SUPERVISOR-WAGES	61,000.00		61,000.00		30,500.04		5,083.34		30,499.96		50.00
101-171-703-000 SUPERVISOR ASSISTANT	16,000.00		16,000.00		3,362.50		1,037.50		12,637.50		21.02
101-171-704-000 HEALTH INSURANCE	12,500.00		12,500.00		6,492.15		1,110.88		6,007.85		51.94
101-171-715-000 PAYROLL TAXES	5,891.00		5,891.00		2,495.26		451.85		3,395.74		42.36
101-171-718-000 RETIREMENT	6,100.00		6,100.00		3,050.04		508.34		3,049.96		50.00
101-171-721-000 REIMBURSED EXPENSES	300.00		300.00		0.00		0.00		300.00		0.00
101-171-726-000 SUPPLIES	200.00		200.00		0.00		0.00		200.00		0.00
101-171-860-000 MILEAGE ALLOWANCE	1,500.00		1,500.00		134.96		0.00		1,365.04		9.00
Total Dept 171 - SUPERVISOR	103,491.00		103,491.00		46,034.95		8,191.91		57,456.05		44.48
Dept 191 - ELECTIONS											
101-191-702-000 PERSONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
101-191-715-000 ELECTIONS-EMPLOYER FICA/MED	0.00		0.00		0.00		0.00		0.00		0.00
101-191-726-000 SUPPLIES	6,000.00		6,000.00		48.03		0.00		5,951.97		0.80
101-191-728-000 REIMBURSEABLE ELECTION EXPENSES	12,000.00		12,000.00		4,460.41		0.00		7,539.59		37.17
101-191-729-000 MAILING EXPENSE	5,000.00		5,000.00		0.00		0.00		5,000.00		0.00
101-191-802-000 CONTRACTED SERVICES	8,000.00		8,000.00		0.00		0.00		8,000.00		0.00
101-191-802-001 ELECTION INSPECTOR SERVICES	22,000.00		22,000.00		0.00		0.00		22,000.00		0.00
101-191-830-000 TRAINING & MEMBERSHIPS	2,500.00		2,500.00		0.00		0.00		2,500.00		0.00
101-191-860-000 MILEAGE	1,500.00		1,500.00		0.00		0.00		1,500.00		0.00
101-191-900-000 PRINTING AND PUBLISHING	5,000.00		5,000.00		0.00		0.00		5,000.00		0.00
101-191-930-000 REPAIRS AND MAINTENANCE	17,578.00		17,578.00		0.00		0.00		17,578.00		0.00
101-191-970-000 CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00		0.00
101-191-972-000 SMALL EQUIPMENT PURCHASES	2,000.00		2,000.00		0.00		0.00		2,000.00		0.00
Total Dept 191 - ELECTIONS	81,578.00		81,578.00		4,508.44		0.00		77,069.56		5.53
Dept 209 - ASSESSOR											
101-209-702-000 PERSONAL SERVICES-ASSESSING	0.00		0.00		0.00		0.00		0.00		0.00
101-209-702-010 CLERICAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
101-209-715-000 EMPLOYER FICA/MED	0.00		0.00		0.00		0.00		0.00		0.00
101-209-726-000 SUPPLIES	0.00		0.00		0.00		0.00		0.00		0.00
101-209-802-000 CONTRACTUAL -ASSESSOR	53,882.00		53,882.00		0.00		0.00		53,882.00		0.00
101-209-802-001 MISCELLANEOUS SERVICES	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
Total Dept 209 - ASSESSOR	53,882.00		53,882.00		0.00		0.00		53,882.00		0.00
Dept 215 - CLERK											
101-215-702-000 CLERK-WAGES	61,000.00		61,000.00		30,500.04		5,083.34		30,499.96		50.00
101-215-703-000 DEPUTY CLERK WAGES	39,012.00		39,012.00		19,506.00		3,251.00		19,506.00		50.00
101-215-703-001 PART TIME ASST CLERK WAGES	10,000.00		10,000.00		0.00		0.00		10,000.00		0.00
101-215-704-000 HEALTH INSURANCE	8,400.00		8,400.00		4,200.00		700.00		4,200.00		50.00
101-215-715-000 PAYROLL TAXES	8,416.00		8,416.00		4,284.46		725.56		4,131.54		50.91
101-215-718-000 RETIREMENT	10,001.00		10,001.00		5,180.64		878.44		4,820.36		51.80
101-215-721-000 REIMBURSED EXPENSES	300.00		300.00		0.00		0.00		300.00		0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 12/31/2021

User: DEBBIE
 JB: Rose Twp

DESCRIPTION	2021-22		2021-22		ACTIVITY FOR MONTH 12/31/21	AVAILABLE		% BDDT USED
	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 12/31/2021	NORM (ABNORM)		BALANCE / NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
SUPPLIES	300.00	300.00	0.00		0.00	300.00		0.00
RECORDING SECRETARY	4,000.00	4,000.00	1,800.00		450.00	2,200.00		45.00
CONTRACTED SERVICES ACCTG	0.00	0.00	0.00		0.00	0.00		0.00
MILEAGE ALLOWANCE	1,500.00	1,500.00	409.92		212.80	1,090.08		27.33
Total Dept 215 - CLERK	142,929.00	142,929.00	65,881.06		11,301.14	77,047.94		46.09
Dept 247 - BOARD OF REVIEW								
BD OF REVIEW-WAGES	1,800.00	1,800.00	500.00		200.00	1,300.00		27.78
PAYROLL TAXES	138.00	138.00	38.25		15.30	99.75		27.72
TRAINING	0.00	0.00	0.00		0.00	0.00		0.00
MILEAGE ALLOWANCE	0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 247 - BOARD OF REVIEW	1,938.00	1,938.00	538.25		215.30	1,399.75		27.77
Dept 253 - TREASURER								
TREASURER WAGES	61,000.00	61,000.00	30,500.04		5,083.34	30,499.96		50.00
DEPUTY TREASURER WAGES	39,012.00	39,012.00	19,506.00		3,251.00	19,506.00		50.00
HEALTH INSURANCE	15,000.00	15,000.00	7,665.33		1,301.81	7,334.67		51.10
PAYROLL TAXES	7,651.00	7,651.00	3,901.71		649.29	3,749.29		51.00
RETIREMENT	10,001.00	10,001.00	5,000.64		833.44	5,000.36		50.00
REIMBURSED EXPENSES	0.00	0.00	7.95		0.00	(7.95)		100.00
SUPPLIES	100.00	100.00	0.00		0.00	100.00		0.00
MILEAGE ALLOWANCE	1,500.00	1,500.00	495.60		82.88	1,004.40		33.04
Total Dept 253 - TREASURER	134,264.00	134,264.00	67,077.27		11,202.27	67,186.73		49.96
Dept 265 - BUILDING & GROUNDS								
CUSTODIAN WAGES	0.00	0.00	0.00		0.00	0.00		0.00
FACILITIES MANAGEMENT	14,623.00	14,623.00	7,311.72		1,218.62	7,311.28		50.00
HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00		0.00
PAYROLL TAXES	1,073.00	1,073.00	559.41		93.24	513.59		52.14
RETIREMENT	1,462.00	1,462.00	731.16		121.86	730.84		50.01
REIMBURSED EXPENSES	0.00	0.00	0.00		0.00	0.00		0.00
BUILDING SUPPLIES	400.00	400.00	7.94		0.00	392.06		1.99
MILEAGE ALLOWANCE	300.00	300.00	122.08		20.72	177.92		40.69
UTILITIES	9,200.00	9,200.00	3,406.14		818.36	5,793.86		37.02
REPAIRS AND MAINTENANCE	42,000.00	42,000.00	9,204.03		2,494.70	32,795.97		21.91
RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00		0.00	0.00		0.00
RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00		0.00	0.00		0.00
Total Dept 265 - BUILDING & GROUNDS	69,058.00	69,058.00	21,342.48		4,767.50	47,715.52		30.91
Dept 287 - PUBLIC EDUCATION/GOVERNMENT								
PEG ADMINISTRATOR	0.00	0.00	0.00		0.00	0.00		0.00
HEALTH INSURANCE	0.00	0.00	70.72		70.72	(70.72)		100.00
PAYROLL TAXES	0.00	0.00	0.00		0.00	0.00		0.00
RETIREMENT	0.00	0.00	0.00		0.00	0.00		0.00
REIMBURSED EXPENSES	0.00	0.00	0.00		0.00	0.00		0.00
PEG SUPPLIES	0.00	0.00	0.00		0.00	0.00		0.00
POSTAGE/PEG	0.00	0.00	0.00		0.00	0.00		0.00
PEG MILEAGE EXPENSE	0.00	0.00	0.00		0.00	0.00		0.00

PERIOD ENDING 12/31/2021

User: DEBBIE
DB: Rose Twp

GSL NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE/ NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463 - PUBLIC WORKS		154,545.00	154,545.00	100,181.93	395.71	54,363.07	64.82
Dept 660 - CITIZEN SERVICES							
101-660-844-000 HOLLY YOUTH ASSISTANCE		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-660-845-000 SENIOR CITIZENS		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Dept 751 - PARKS & RECREATION							
101-751-930-000 REPAIRS AND MAINTENANCE		9,000.00	9,000.00	3,321.14	1,061.14	5,678.86	36.90
101-751-946-000 PARK ENGINEERING		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-956-000 PROGRAMS & ACTIVITIES		2,500.00	2,500.00	35.37	0.00	2,464.63	1.41
101-751-970-000 CAPITAL OUTLAY-PARK		0.00	0.00	0.00	0.00	0.00	0.00
101-751-975-000 PARK IMPROVEMENT		42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 751 - PARKS & RECREATION		56,500.00	56,500.00	3,356.51	1,061.14	53,143.49	5.94
Dept 790							
101-790-801-000 CONTRACTUAL SERVICES		6,610.00	6,610.00	6,610.00	0.00	0.00	100.00
Total Dept 790		6,610.00	6,610.00	6,610.00	0.00	0.00	100.00
Dept 999 - EMERGENCY MANAGEMENT							
101-999-890-000 EMERGENCY MANAGEMENT EXP		5,000.00	5,000.00	1,320.00	270.00	3,680.00	26.40
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	1,320.00	270.00	3,680.00	26.40
TOTAL EXPENDITURES							
		1,378,146.00	1,378,146.00	897,684.17	76,222.79	480,461.83	65.14
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,239,860.00	1,239,860.00	590,740.98	39,140.44	649,119.02	47.65
TOTAL EXPENDITURES		1,378,146.00	1,378,146.00	897,684.17	76,222.79	480,461.83	65.14
NET OF REVENUES & EXPENDITURES		(138,286.00)	(138,286.00)	(306,943.19)	(37,082.35)	168,657.19	221.96

PERIOD ENDING 12/31/2021

DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE BALANCE	
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	% BGD USED

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

Revenues						
Dept 000						
01-000-664-000 INTEREST	76.00	76.00	15.12	0.00	60.88	19.89
01-000-672-000 SPECIAL ASSESSMENTS	3,825.00	3,825.00	30.00	30.00	3,795.00	0.78
01-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	3,901.00	3,901.00	45.12	30.00	3,855.88	1.16

TOTAL REVENUES

TOTAL REVENUES	3,901.00	3,901.00	45.12	30.00	3,855.88	1.16
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Expenditures

Dept 000						
01-000-930-000 REPAIRS & MAINTENANCE	3,825.00	3,825.00	419.76	0.00	3,405.24	10.97
01-000-955-000 MISCELLANEOUS	76.00	76.00	0.00	0.00	76.00	0.00
01-000-999-000 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	3,901.00	3,901.00	419.76	0.00	3,481.24	10.76

TOTAL EXPENDITURES

TOTAL EXPENDITURES	3,901.00	3,901.00	419.76	0.00	3,481.24	10.76
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Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:

TOTAL REVENUES	3,901.00	3,901.00	45.12	30.00	3,855.88	1.16
TOTAL EXPENDITURES	3,901.00	3,901.00	419.76	0.00	3,481.24	10.76
NET OF REVENUES & EXPENDITURES	0.00	0.00	(374.64)	30.00	374.64	100.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 12/31/2021

GGL NUMBER	DESCRIPTION	2021-22		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		ORIGINAL	BUDGET					
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
203-000-664-000	INTEREST	639.00		639.00	317.60	0.00	321.40	49.70
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00		9,200.00	800.00	800.00	8,400.00	8.70
203-000-699-000	TRANSFERS	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,839.00		9,839.00	1,117.60	800.00	8,721.40	11.36
TOTAL REVENUES								
		9,839.00		9,839.00	1,117.60	800.00	8,721.40	11.36
Expenditures								
Dept 000								
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00		9,200.00	2,171.62	750.00	7,028.38	23.60
203-000-955-000	MISCELLANEOUS	639.00		639.00	0.00	0.00	639.00	0.00
203-000-999-000	TRANSFERS	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,839.00		9,839.00	2,171.62	750.00	7,667.38	22.07
TOTAL EXPENDITURES								
		9,839.00		9,839.00	2,171.62	750.00	7,667.38	22.07
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
		9,839.00		9,839.00	1,117.60	800.00	8,721.40	11.36
TOTAL EXPENDITURES								
		9,839.00		9,839.00	2,171.62	750.00	7,667.38	22.07
NET OF REVENUES & EXPENDITURES								
		0.00		0.00	(1,054.02)	50.00	1,054.02	100.00

PERIOD ENDING 12/31/2021

DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE	
	ORIGINAL BUDGET	AMENDED BUDGET			BALANCE	% BDT USED
Fund 204 - BIG TRAIL MAINT FUND						
Revenues						
Dept 000						
4-000-664-000	304.00	304.00	151.25	0.00	152.75	49.75
4-000-672-000	10,411.00	10,411.00	1,883.25	1,883.25	8,527.75	18.09
4-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	10,715.00	10,715.00	2,034.50	1,883.25	8,680.50	18.99
TOTAL REVENUES	10,715.00	10,715.00	2,034.50	1,883.25	8,680.50	18.99
Expenditures						
Dept 000						
04-000-930-000	10,411.00	10,411.00	977.50	565.00	9,433.50	9.39
04-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00
04-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	10,411.00	10,411.00	977.50	565.00	9,433.50	9.39
TOTAL EXPENDITURES	10,411.00	10,411.00	977.50	565.00	9,433.50	9.39
Fund 204 - BIG TRAIL MAINT FUND:						
TOTAL REVENUES	10,715.00	10,715.00	2,034.50	1,883.25	8,680.50	18.99
TOTAL EXPENDITURES	10,411.00	10,411.00	977.50	565.00	9,433.50	9.39
NET OF REVENUES & EXPENDITURES	304.00	304.00	1,057.00	1,318.25	(753.00)	347.70

PERIOD ENDING 12/31/2021

FUND NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021 NORM (ABNORM)	MONTH 12/31/21 INCR (DECR)	BALANCE NORM (ABNORM)	

Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
205-000-664-000	INTEREST INCOME	0.00	0.00	65.54	0.00	(65.54)	100.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	950.00	950.00	2,850.00	25.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,800.00	3,800.00	1,015.54	950.00	2,784.46	26.72

TOTAL REVENUES		3,800.00	3,800.00	1,015.54	950.00	2,784.46	26.72
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Expenditures							
Dept 000							
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,375.81	0.00	2,424.19	36.21
205-000-955-000	MISCELLANEOUS	0.00	0.00	854.56	237.38	(854.56)	100.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,800.00	3,800.00	2,230.37	237.38	1,569.63	58.69

TOTAL EXPENDITURES		3,800.00	3,800.00	2,230.37	237.38	1,569.63	58.69
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Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		3,800.00	3,800.00	1,015.54	950.00	2,784.46	26.72
TOTAL EXPENDITURES		3,800.00	3,800.00	2,230.37	237.38	1,569.63	58.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,214.83)	712.62	1,214.83	100.00

Period Ending 12/31/2021

Prepared by: DEBBIE
3: Rose Twp

DESCRIPTION	2021-22 ORIGINAL BUDGET		2021-22 AMENDED BUDGET		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE BALANCE		% BGD USED
	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)			NORM (ABNORM)	AVAILABLE BALANCE	
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
CURRENT TAX COLLECTIONS	627,965.00	627,965.00	0.00	0.00	0.00	0.00	627,965.00	0.00	0.00
UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	100.00	100.00	148.32	50.88	148.32	50.88	(48.32)	148.32	148.32
SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	137,547.00	137,547.00	0.00	0.00	0.00	0.00	137,547.00	0.00	0.00
Total Dept 000	765,612.00	765,612.00	148.32	50.88	148.32	50.88	765,463.68	0.02	0.02
TOTAL REVENUES	765,612.00	765,612.00	148.32	50.88	148.32	50.88	765,463.68	0.02	0.02
Expenditures									
Dept 000									
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOCCA CONTRIBUTION	849,926.00	849,926.00	424,963.00	0.00	424,963.00	0.00	424,963.00	50.00	50.00
REPAIR AND MAINTENANCE	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
MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	(450,000.00)	0.00	(450,000.00)	0.00	450,000.00	100.00	100.00
Total Dept 000	849,926.00	849,926.00	(25,037.00)	0.00	(25,037.00)	0.00	874,963.00	(2.95)	(2.95)
TOTAL EXPENDITURES	849,926.00	849,926.00	(25,037.00)	0.00	(25,037.00)	0.00	874,963.00	(2.95)	(2.95)
Fund 206 - FIRE FUND:									
TOTAL REVENUES	765,612.00	765,612.00	148.32	50.88	148.32	50.88	765,463.68	0.02	0.02
TOTAL EXPENDITURES	849,926.00	849,926.00	(25,037.00)	0.00	(25,037.00)	0.00	874,963.00	2.95	2.95
NET OF REVENUES & EXPENDITURES	(84,314.00)	(84,314.00)	25,185.32	50.88	25,185.32	50.88	(109,499.32)	29.87	29.87

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 12/31/2021

NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21	INCR (DECR)	NORM (ABNORM)	BALANCE			
Fund 209 - CEMETERY FUND												
venues												
pt 000												
9-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-000-643-000	LOT SALES	3,000.00	3,000.00	4,590.00	0.00	1,020.00	1,020.00	1,020.00	(1,590.00)	153.00	153.00	
9-000-644-000	LOT SALES/ENDOWMENT	600.00	600.00	810.00	0.00	180.00	180.00	180.00	(210.00)	135.00	135.00	
9-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9-000-664-000	INTEREST INCOME	30.00	30.00	2.78	0.00	2.78	2.78	2.78	27.22	9.27	9.27	
9-000-685-000	SUNDRY RECEIPTS	1,000.00	1,000.00	2,250.00	0.00	0.00	0.00	0.00	(1,250.00)	225.00	225.00	
9-000-699-000	TRANSFERS	53,370.00	53,370.00	0.00	0.00	0.00	0.00	0.00	53,370.00	0.00	0.00	
Total Dept 000		58,000.00	58,000.00	7,652.78	0.00	1,200.00	1,200.00	1,200.00	50,347.22	13.19	13.19	

TOTAL REVENUES		58,000.00	58,000.00	7,652.78	0.00	1,200.00	1,200.00	1,200.00	50,347.22	13.19	13.19
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Expenditures												
Dept 000												
93-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-726-000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
09-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-900-000	LEGAL ADVERTISING	0.00	0.00	221.55	0.00	0.00	0.00	0.00	(221.55)	100.00	100.00	
09-000-930-000	MAINTENANCE	15,000.00	15,000.00	5,620.00	0.00	1,968.00	1,968.00	1,968.00	9,380.00	37.47	37.47	
09-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	1,104.10	0.00	0.00	0.00	0.00	2,895.90	27.60	27.60	
09-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
09-000-970-000	CAPITAL OUTLAY	35,000.00	35,000.00	14,830.00	0.00	0.00	0.00	0.00	20,170.00	42.37	42.37	
09-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		58,000.00	58,000.00	21,775.65	0.00	1,968.00	1,968.00	1,968.00	36,224.35	37.54	37.54	

TOTAL EXPENDITURES		58,000.00	58,000.00	21,775.65	0.00	1,968.00	1,968.00	1,968.00	36,224.35	37.54	37.54
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Fund 209 - CEMETERY FUND:												
TOTAL REVENUES		58,000.00	58,000.00	7,652.78	0.00	1,200.00	1,200.00	1,200.00	50,347.22	13.19	13.19	
TOTAL EXPENDITURES		58,000.00	58,000.00	21,775.65	0.00	1,968.00	1,968.00	1,968.00	36,224.35	37.54	37.54	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(14,122.87)	0.00	(768.00)	(768.00)	(768.00)	14,122.87	100.00	100.00	

ser: DEBBIE
 RB: Rose Twp
 PERIOD ENDING 12/31/2021

FUND NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET		2021-22 AMENDED BUDGET		YTD BALANCE 12/31/2021		ACTIVITY FOR MONTH 12/31/21		AVAILABLE BALANCE		% BUDGET USED
		BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND												
Revenues												
Dept 000	INTEREST INCOME	0.00		0.00		0.00		0.00		0.00		0.00
220-000-664-000	SPECIAL ASSESSMENTS	2,200.00		2,200.00		500.00		500.00		1,700.00		22.73
220-000-672-000	TRANSFERS	0.00		0.00		0.00		0.00		0.00		0.00
220-000-699-000												
Total Dept 000		2,200.00		2,200.00		500.00		500.00		1,700.00		22.73
TOTAL REVENUES												
2,200.00		2,200.00		2,200.00		500.00		500.00		1,700.00		22.73
Expenditures												
Dept 000	REPAIRS AND MAINTENANCE	2,200.00		2,200.00		0.00		0.00		2,200.00		0.00
220-000-930-000	MISCELLANEOUS	0.00		0.00		854.56		237.38		(854.56)		100.00
220-000-955-000	TRANSFERS-MISC	0.00		0.00		0.00		0.00		0.00		0.00
220-000-999-000												
Total Dept 000		2,200.00		2,200.00		854.56		237.38		1,345.44		38.84
TOTAL EXPENDITURES												
2,200.00		2,200.00		2,200.00		854.56		237.38		1,345.44		38.84
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND:												
TOTAL REVENUES												
2,200.00		2,200.00		2,200.00		500.00		500.00		1,700.00		22.73
TOTAL EXPENDITURES												
2,200.00		2,200.00		2,200.00		854.56		237.38		1,345.44		38.84
NET OF REVENUES & EXPENDITURES												
0.00		0.00		0.00		(354.56)		262.62		354.56		100.00

PERIOD ENDING 12/31/2021

FUND NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 245 - CDBG	Revenues						
Dept 000	RECEIPTS-COUNTY	9,500.00	9,500.00	5,299.70	300.00	4,200.30	55.79
	INTEREST & DIVIDENDS	0.00	0.00	1.90	0.00	(1.90)	100.00
	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	9,500.00	5,301.60	300.00	4,198.40	55.81
TOTAL REVENUES		9,500.00	9,500.00	5,301.60	300.00	4,198.40	55.81
Expenditures							
Dept 000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC SERVICES	3,500.00	3,500.00	1,930.00	630.00	1,570.00	55.14
	PRINTING AND PUBLISHING	0.00	0.00	126.60	0.00	(126.60)	100.00
	MINOR HOME REPAIR	6,000.00	6,000.00	7,359.00	3,359.00	(1,359.00)	122.65
	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,500.00	9,500.00	9,415.60	3,989.00	84.40	99.11
TOTAL EXPENDITURES		9,500.00	9,500.00	9,415.60	3,989.00	84.40	99.11
Fund 245 - CDBG:							
TOTAL REVENUES		9,500.00	9,500.00	5,301.60	300.00	4,198.40	55.81
TOTAL EXPENDITURES		9,500.00	9,500.00	9,415.60	3,989.00	84.40	99.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,114.00)	(3,689.00)	4,114.00	100.00

PERIOD ENDING 12/31/2021

DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDTG USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-664-000	0.00	0.00	79.57	0.00	(79.57)	100.00
Total Dept 000	0.00	0.00	79.57	0.00	(79.57)	100.00
Dept 371						
249-371-476-020	24,000.00	24,000.00	20,286.00	4,045.00	3,714.00	84.53
249-371-476-021	3,400.00	3,400.00	2,125.00	455.00	1,275.00	62.50
249-371-476-030	23,000.00	23,000.00	10,758.00	2,565.00	12,242.00	46.77
249-371-476-040	6,000.00	6,000.00	5,614.00	1,147.00	386.00	93.57
249-371-476-045	0.00	0.00	0.00	0.00	0.00	0.00
249-371-476-050	15,000.00	15,000.00	6,597.00	2,155.00	8,403.00	43.98
249-371-664-000	0.00	0.00	0.00	0.00	0.00	0.00
249-371-699-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371	71,400.00	71,400.00	45,380.00	10,367.00	26,020.00	63.56
TOTAL REVENUES	71,400.00	71,400.00	45,459.57	10,367.00	25,940.43	63.67
Expenditures						
Dept 371						
BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	4,680.00	585.00	7,320.00	39.00
MECHANICAL INSPECTOR	0.00	0.00	3,332.55	1,213.60	(3,332.55)	100.00
CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE/MAILING EXPENSE	0.00	0.00	975.00	975.00	(975.00)	100.00
CONTRACTUAL SERVICES	12,500.00	12,500.00	6,600.00	2,200.00	5,900.00	52.80
PERMIT MAMAGENT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL INSPECTOR	19,000.00	19,000.00	8,702.80	2,690.60	10,297.20	45.80
PLUMBING INSPECTOR	6,000.00	6,000.00	2,981.65	1,141.85	3,018.35	49.69
OFFICE OVERHEAD EXPENSE	4,000.00	4,000.00	2,106.00	643.50	1,894.00	52.65
DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371	53,500.00	53,500.00	29,378.00	9,449.55	24,122.00	54.91
TOTAL EXPENDITURES	53,500.00	53,500.00	29,378.00	9,449.55	24,122.00	54.91
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	71,400.00	71,400.00	45,459.57	10,367.00	25,940.43	63.67
TOTAL EXPENDITURES	53,500.00	53,500.00	29,378.00	9,449.55	24,122.00	54.91

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

1/05/2022 12:54 PM
 ser: DEBBIE
 3: Rose Twp

PERIOD ENDING 12/31/2021

LINE NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	% BDT USED

249	BUILDING INSPECTION FUND	17,900.00	17,900.00	16,081.57	917.45	1,818.43	89.84
	NET OF REVENUES & EXPENDITURES						

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 12/31/2021

Prepared by: DEBBIE Rose Twp

DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE		% BDC
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	ABNORM	
Fund 255 - P E G FUND							
Revenues							
Dept 000							
INTEREST/DIVIDENDS	807.00	807.00	153.26	0.00	653.74	18.99	
PEG RECEIPTS	31,500.00	31,500.00	15,799.61	0.00	15,700.39	50.16	
TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	32,307.00	32,307.00	15,952.87	0.00	16,354.13	49.38	
TOTAL REVENUES	32,307.00	32,307.00	15,952.87	0.00	16,354.13	49.38	
Expenditures							
Dept 000							
CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00	
HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00	
PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	500.00	500.00	0.00	0.00	500.00	0.00	
Dept 793							
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
PEG EQUIPMENT PURCHASES	40,000.00	40,000.00	24,045.00	0.00	15,955.00	60.11	
Total Dept 793	40,000.00	40,000.00	24,045.00	0.00	15,955.00	60.11	
TOTAL EXPENDITURES	40,500.00	40,500.00	24,045.00	0.00	16,455.00	59.37	
Fund 255 - P E G FUND:							
TOTAL REVENUES	32,307.00	32,307.00	15,952.87	0.00	16,354.13	49.38	
TOTAL EXPENDITURES	40,500.00	40,500.00	24,045.00	0.00	16,455.00	59.37	
NET OF REVENUES & EXPENDITURES	(8,193.00)	(8,193.00)	(8,092.13)	0.00	(100.87)	98.77	

PERIOD ENDING 12/31/2021

LINE NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	NORM (ABNORM)	MONTH 12/31/21	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 402 - INFRASTRUCTURE FUND										
Revenues										
000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	INTEREST	302.00	302.00	63.90	63.90	0.00	0.00	238.10	238.10	21.16
002	TELECOM ACT REVENUES	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
003	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,302.00	15,302.00	63.90	63.90	0.00	0.00	15,238.10	15,238.10	0.42
TOTAL REVENUES		15,302.00	15,302.00	63.90	63.90	0.00	0.00	15,238.10	15,238.10	0.42
Expenditures										
000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:										
TOTAL REVENUES		15,302.00	15,302.00	63.90	63.90	0.00	0.00	15,238.10	15,238.10	0.42
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,302.00	15,302.00	63.90	63.90	0.00	0.00	15,238.10	15,238.10	0.42

PERIOD ENDING 12/31/2021

NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDDGT USED
nd 701 - T & A							
venues							
pt 000							
1-000-664-000	INTEREST INCOME	96.00	96.00	35.61	0.00	60.39	37.09
1-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		96.00	96.00	35.61	0.00	60.39	37.09
TOTAL REVENUES		96.00	96.00	35.61	0.00	60.39	37.09
nd 701 - T & A:							
TOTAL REVENUES		96.00	96.00	35.61	0.00	60.39	37.09
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		96.00	96.00	35.61	0.00	60.39	37.09

ser: DEBBIE
 B: Rose Twp
 PERIOD ENDING 12/31/2021

DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE	
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM	ABNORM
Fund 703 - TAX FUND						
revenues						
Dept 000						
703-000-664-000	600.00	600.00	351.93	0.00	248.07	58.66
Total Dept 000	600.00	600.00	351.93	0.00	248.07	58.66
TOTAL REVENUES	600.00	600.00	351.93	0.00	248.07	58.66
Expenditures						
Dept 000						
MISCELLANEOUS	163.00	163.00	0.35	0.00	162.65	0.21
703-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00
703-000-999-000						
TRANSFERS						
Total Dept 000	163.00	163.00	0.35	0.00	162.65	0.21
TOTAL EXPENDITURES	163.00	163.00	0.35	0.00	162.65	0.21
NET OF REVENUES & EXPENDITURES						
Fund 703 - TAX FUND:						
TOTAL REVENUES	600.00	600.00	351.93	0.00	248.07	58.66
TOTAL EXPENDITURES	163.00	163.00	0.35	0.00	162.65	0.21
NET OF REVENUES & EXPENDITURES	437.00	437.00	351.58	0.00	85.42	80.45

User: DEBBIE
 Job: Rose Twp
 PERIOD ENDING 12/31/2021

LINE NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2021	NORM (ABNORM)	12/31/21	INCR (DECR)	NORM (ABNORM)	BALANCE	% BDT	USED
Fund 704 - FISH LAKE WEED CONTROL											
Revenues											
Dept 000	INTEREST INCOME	337.00	337.00	75.62		0.00		0.00	261.38		22.44
704-000-664-000	SPECIAL ASSESSMENTS	16,001.00	16,001.00	2,721.25		2,721.25		2,721.25	13,279.75		17.01
704-000-672-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00	0.00		0.00
704-000-699-000											
Total Dept 000		16,338.00	16,338.00	2,796.87		2,721.25		2,721.25	13,541.13		17.12
TOTAL REVENUES											
		16,338.00	16,338.00	2,796.87		2,721.25		2,721.25	13,541.13		17.12
Expenditures											
Dept 000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00		0.00		0.00	0.00		0.00
704-000-900-000	LAKE MAINTENANCE	16,001.00	16,001.00	14,275.00		816.00		816.00	1,726.00		89.21
704-000-930-000	MISCELLANEOUS	480.00	480.00	0.00		0.00		0.00	480.00		0.00
704-000-955-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00	0.00		0.00
704-000-999-000											
Total Dept 000		16,481.00	16,481.00	14,275.00		816.00		816.00	2,206.00		86.61
TOTAL EXPENDITURES											
		16,481.00	16,481.00	14,275.00		816.00		816.00	2,206.00		86.61
Fund 704 - FISH LAKE WEED CONTROL:											
TOTAL REVENUES											
		16,338.00	16,338.00	2,796.87		2,721.25		2,721.25	13,541.13		17.12
TOTAL EXPENDITURES											
		16,481.00	16,481.00	14,275.00		816.00		816.00	2,206.00		86.61
NET OF REVENUES & EXPENDITURES											
		(143.00)	(143.00)	(11,478.13)		1,905.25		1,905.25	11,335.13		8,026.66

PERIOD ENDING 12/31/2021

FUND NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	BALANCE	
Fund 705 - LAKE BRAEMAR SAD FUND								
revenues								
Dept 000								
05-000-664-000	INTEREST INCOME	1,217.00	1,217.00	604.96	0.00	612.04	49.71	
05-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	2,601.97	2,601.97	20,398.03	11.31	
05-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
05-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		24,217.00	24,217.00	3,206.93	2,601.97	21,010.07	13.24	
TOTAL REVENUES		24,217.00	24,217.00	3,206.93	2,601.97	21,010.07	13.24	
Expenditures								
Dept 000								
05-000-930-000	MAINTENANCE	23,000.00	23,000.00	14,265.00	0.00	8,735.00	62.02	
05-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00	
Total Dept 000		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22	
TOTAL EXPENDITURES		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22	
Fund 705 - LAKE BRAEMAR SAD FUND:								
TOTAL REVENUES		24,217.00	24,217.00	3,206.93	2,601.97	21,010.07	13.24	
TOTAL EXPENDITURES		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22	
NET OF REVENUES & EXPENDITURES		527.00	527.00	(11,058.07)	2,601.97	11,585.07	2,098.31	

PERIOD ENDING 12/31/2021

DESCRIPTION	2021-22 ORIGINAL BUDGET		2021-22 AMENDED BUDGET		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)		AVAILABLE BALANCE NORM (ABNORM)		% BGD USED
	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET		ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	
Fund 707 - TIPSICO LAKE FUND										
Revenues										
Interest Income	3,028.00	3,028.00	3,028.00	3,028.00	1,260.35	0.00	0.00	1,767.65	41.62	
Special Assessments	66,000.00	66,000.00	66,000.00	66,000.00	18,565.82	18,565.82	18,565.82	47,434.18	28.13	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	69,028.00	69,028.00	69,028.00	69,028.00	19,826.17	18,565.82	18,565.82	49,201.83	28.72	
TOTAL REVENUES										
Expenditures										
TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	66,000.00	66,000.00	14,039.36	7,500.00	7,500.00	51,960.64	21.27	
MISCELLANEOUS	2,068.00	2,068.00	2,068.00	2,068.00	458.93	0.00	0.00	1,609.07	22.19	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	68,068.00	68,068.00	68,068.00	68,068.00	14,498.29	7,500.00	7,500.00	53,569.71	21.30	
TOTAL EXPENDITURES										
Fund 707 - TIPSICO LAKE FUND:										
TOTAL REVENUES	69,028.00	69,028.00	69,028.00	69,028.00	19,826.17	18,565.82	18,565.82	49,201.83	28.72	
TOTAL EXPENDITURES	68,068.00	68,068.00	68,068.00	68,068.00	14,498.29	7,500.00	7,500.00	53,569.71	21.30	
NET OF REVENUES & EXPENDITURES	960.00	960.00	960.00	960.00	5,327.88	11,065.82	11,065.82	(4,367.88)	554.99	

ser: DEBBIE
 B: Rose Twp

PERIOD ENDING 12/31/2021

DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE		% BGDGT USED
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM	ABNORM	
und 861 - HOLLY SHORES LIGHTS							
revenues							
dept 000							
61-000-664-000	106.00	106.00	30.24	0.00		75.76	28.53
61-000-672-000	2,538.00	2,538.00	20.00	20.00		2,518.00	0.79
61-000-699-000	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000	2,644.00	2,644.00	50.24	20.00		2,593.76	1.90
TOTAL REVENUES	2,644.00	2,644.00	50.24	20.00		2,593.76	1.90
Expenditures							
dept 000							
61-000-920-000	2,538.00	2,538.00	323.81	65.20		2,214.19	12.76
61-000-955-000	76.00	76.00	0.00	0.00		76.00	0.00
61-000-999-000	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000	2,614.00	2,614.00	323.81	65.20		2,290.19	12.39
TOTAL EXPENDITURES	2,614.00	2,614.00	323.81	65.20		2,290.19	12.39
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES	2,644.00	2,644.00	50.24	20.00		2,593.76	1.90
TOTAL EXPENDITURES	2,614.00	2,614.00	323.81	65.20		2,290.19	12.39
NET OF REVENUES & EXPENDITURES	30.00	30.00	(273.57)	(45.20)		303.57	911.90

FUND NUMBER	DESCRIPTION	2021-22		YTD BALANCE 12/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/21 INCR (DECR)	AVAILABLE		% BDC USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	BALANCE	
Fund 865 - INVESTMENTS								
Revenues								
Dept 000								
65-000-664-001	UR GAIN/LOSS	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 REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
65-000-718-001	ADVISORY FEES	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 865 - INVESTMENTS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		2,335,359.00	2,335,359.00	696,300.53	79,130.61	1,639,058.47	29.82	
TOTAL EXPENDITURES - ALL FUNDS		2,530,739.00	2,530,739.00	1,007,277.68	101,800.30	1,523,461.32	39.80	
NET OF REVENUES & EXPENDITURES		(195,380.00)	(195,380.00)	(310,977.15)	(22,669.69)	115,997.15	159.17	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(78,708.69)	368,094.01
101-000-003-000	INVESTMENTS	955,488.86	957,844.70
101-000-003-001	CD'S	273,108.11	275,991.20
101-000-003-002	OAKLAND COUNTY POOL	853,243.87	304,440.26
101-000-003-003	MICHIGAN CLASS	20,605.75	20,607.45
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	(30,000.00)	(30,000.00)
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	1,370.52	1,370.52
101-000-067-703	DUE TO/FROM TAX FUND	1,768.15	1,768.15
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	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	212,173.00	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		2,269,269.57	1,960,336.29
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	4,371.60	24.95
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	8.50
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	2,348.06
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
Total Liabilities		4,371.60	2,381.51
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,259,965.23	2,259,965.23
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		2,264,897.97	2,264,897.97

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,264,897.97
	Net of Revenues VS Expenditures		(306,943.19)
	Ending Fund Balance		1,957,954.78
	Total Liabilities And Fund Balance		1,960,336.29

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,642.48	3,267.84
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		5,142.48	4,767.84
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
Total Fund Balance		5,142.48	5,142.48
Beginning Fund Balance			5,142.48
Net of Revenues VS Expenditures			(374.64)
Ending Fund Balance			4,767.84
Total Liabilities And Fund Balance			4,767.84

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	17,695.75	16,641.73
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		49,195.75	48,141.73
*** 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	49,020.75	49,020.75
Total Fund Balance		49,020.75	49,020.75
Beginning Fund Balance			49,020.75
Net of Revenues VS Expenditures			(1,054.02)
Ending Fund Balance			47,966.73
Total Liabilities And Fund Balance			48,141.73

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	(12,661.31)	(11,604.31)
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	15,000.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		2,338.69	3,395.69
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	48.62	48.62
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		48.62	48.62
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
Total Fund Balance		2,290.07	2,290.07
Beginning Fund Balance			2,290.07
Net of Revenues VS Expenditures			1,057.00
Ending Fund Balance			3,347.07
Total Liabilities And Fund Balance			3,395.69

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	4,087.47	2,872.64
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,587.47	9,372.64
*** 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	10,587.47	10,587.47
Total Fund Balance		10,587.47	10,587.47
Beginning Fund Balance			10,587.47
Net of Revenues VS Expenditures			(1,214.83)
Ending Fund Balance			9,372.64
Total Liabilities And Fund Balance			9,372.64

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	70,232.27	95,336.63
206-000-003-000	INVESTMENTS	14,193.84	14,274.80
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		84,426.11	109,611.43
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	84,426.11	84,426.11
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		84,426.11	84,426.11
Beginning Fund Balance			84,426.11
Net of Revenues VS Expenditures			25,185.32
Ending Fund Balance			109,611.43
Total Liabilities And Fund Balance			109,611.43

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(2,925.38)	(17,861.03)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	4,382.64
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		30,737.53	16,614.66
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	(30,000.00)	(30,000.00)
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		(30,000.00)	(30,000.00)
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
Total Fund Balance		60,737.53	60,737.53
Beginning Fund Balance			60,737.53
Net of Revenues VS Expenditures			(14,122.87)
Ending Fund Balance			46,614.66
Total Liabilities And Fund Balance			16,614.66

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,002.13	1,647.57
220-000-003-000	INVESTMENTS	0.00	0.00
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		2,002.13	1,647.57
*** 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	2,002.13	2,002.13
Total Fund Balance		2,002.13	2,002.13
Beginning Fund Balance			2,002.13
Net of Revenues VS Expenditures			(354.56)
Ending Fund Balance			1,647.57
Total Liabilities And Fund Balance			1,647.57

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(340.87)	(4,454.87)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(340.87)	(4,454.87)
*** 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	(340.87)	(340.87)
Total Fund Balance		(340.87)	(340.87)
Beginning Fund Balance			(340.87)
Net of Revenues VS Expenditures			(4,114.00)
Ending Fund Balance			(4,454.87)
Total Liabilities And Fund Balance			(4,454.87)

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	120,726.83
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		104,645.26	120,726.83
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		3,682.00	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
Total Fund Balance		100,963.26	100,963.26
Beginning Fund Balance			100,963.26
Net of Revenues VS Expenditures			16,081.57
Ending Fund Balance			117,044.83
Total Liabilities And Fund Balance			120,726.83

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	219,445.18	211,353.05
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		284,550.74	276,458.61
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBS CO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
Total Fund Balance		284,550.74	284,550.74
Beginning Fund Balance			284,550.74
Net of Revenues VS Expenditures			(8,092.13)
Ending Fund Balance			276,458.61
Total Liabilities And Fund Balance			276,458.61

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	90,523.20
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		90,459.30	90,523.20
*** 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	90,459.30	90,459.30
Total Fund Balance		90,459.30	90,459.30
Beginning Fund Balance			90,459.30
Net of Revenues VS Expenditures			63.90
Ending Fund Balance			90,523.20
Total Liabilities And Fund Balance			90,523.20

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	45,011.09	44,856.45
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		44,640.57	44,485.93
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
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	8,099.00	7,776.00
701-000-230-001	DOG LICENSE PAYABLE	713.25	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	234.00	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	35,623.87	39,223.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		44,567.30	44,377.05
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
Total Fund Balance		73.27	73.27
Beginning Fund Balance			73.27
Net of Revenues VS Expenditures			35.61
Ending Fund Balance			108.88
Total Liabilities And Fund Balance			44,485.93

User: DEBBIE

Period Ending 12/31/2021

DB: Rose Twp

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,506.15	907,380.35
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	(2,360.47)	(2,360.47)
Total Assets		(854.32)	905,019.88
*** 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	108,309.81
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	1,765.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	5,600.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	3,927.73
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	1,710.00
703-000-214-206	FIRE FUND TAX PAYMENTS	48.23	226,479.51
703-000-214-220	OTTIWAY RD	0.00	1,000.00
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	4,898.25
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	12,502.44
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	10.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	2,806.43
703-000-215-001	PATERSON DRAIN PAYMENTS	0.00	45.67
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	197.35
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	19,075.87
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	2,974.10
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	5,608.04
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	200,584.88
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,589.55
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	747.64
703-000-225-040	GENESEEE INTERMEDIATE TAX PYMT	0.00	123,113.58
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	90,900.73
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	4,446.65
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	23,453.70
703-000-225-070	COUNTY PARKS & REC	0.00	38,962.83
703-000-225-075	ZOO AUTHORITY	0.00	10,729.97
703-000-225-076	ART INSTITUTE	0.00	21,297.87
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	GENESEEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(7,166.75)
Total Liabilities		48.23	905,570.85
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
Total Fund Balance		(902.55)	(902.55)
Beginning Fund Balance			(902.55)

01/05/2022 12:55 PM
User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 12/31/2021

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		351.58
	Ending Fund Balance		(550.97)
	Total Liabilities And Fund Balance		905,019.88

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	15,302.76	3,824.63
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		22,802.76	11,324.63
*** 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	22,802.76	22,802.76
Total Fund Balance		22,802.76	22,802.76
Beginning Fund Balance			22,802.76
Net of Revenues VS Expenditures			(11,478.13)
Ending Fund Balance			11,324.63
Total Liabilities And Fund Balance			11,324.63

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(7,362.11)	(18,420.18)
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		52,637.89	41,579.82
*** 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	52,637.89	52,637.89
Total Fund Balance		52,637.89	52,637.89
Beginning Fund Balance			52,637.89
Net of Revenues VS Expenditures			(11,058.07)
Ending Fund Balance			41,579.82
Total Liabilities And Fund Balance			41,579.82

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	135,100.17	102,838.05
707-000-003-000	INVESTMENTS	125,000.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		260,100.17	227,838.05
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	37,590.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
Total Liabilities		97,590.00	60,000.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
Total Fund Balance		162,510.17	162,510.17
Beginning Fund Balance			162,510.17
Net of Revenues VS Expenditures			5,327.88
Ending Fund Balance			167,838.05
Total Liabilities And Fund Balance			227,838.05

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	7,521.65	7,191.85
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
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		10,521.65	10,191.85
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	56.23	0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		56.23	0.00
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
Total Fund Balance		10,465.42	10,465.42
Beginning Fund Balance			10,465.42
Net of Revenues VS Expenditures			(273.57)
Ending Fund Balance			10,191.85
Total Liabilities And Fund Balance			10,191.85

Fund 865 INVESTMENTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
12/16/2021	GEN	22838	BCBSM	BCBSM	INS 101-253-704-000 & 101-171-704-000	1,991.97
12/16/2021	GEN	22839	C&M	C&M MAINTENANCE, LLC	FLOW & SALT 101-265-930-000	200.00
12/16/2021	GEN	22840	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	RETAINER 249-371-801-000	1,100.00
12/16/2021	GEN	22841	CNA	CNA SURETY	MI P.E. POSITION SCHEDULE (5) 101-289-9	305.00
12/16/2021	GEN	22842	COMCAST BU	COMCAST BUSINESS	PHONES	462.57
12/16/2021	GEN	22843	FOURSEASON	FOUR SEASONS	OFFICE LAWN 101-265-930-000 & PARK 101-	470.00
12/16/2021	GEN	22844	FOURSEASON	FOUR SEASONS	CDBG 245-000-803-000	210.00
12/16/2021	GEN	22845	FOURSEASON	FOUR SEASONS	CEMETERY LAWN 209-000-930-000	656.00
12/16/2021	GEN	22846	GRT LKS AC	GREAT LAKES ACE	HARDWARE 101-751-930-000	41.14
12/16/2021	GEN	22847	PSI	PRINTING SYSTEMS, INC.	CHECKS 101-289-726-000	33.99
12/16/2021	GEN	22848	RICOR2	RICOH USA	INK 101-289-726-000	277.68
12/16/2021	GEN	22849	SAFE	SAFEBUILT STUDIO LLC	CONSULTATION	899.84
12/16/2021	GEN	22850	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BLDG INSPECTIONS 249-371-801-000 & 249-	1,209.00
12/16/2021	GEN	22851	MILLER	DEBBIE MILLER	MILEAGE 101-215-860-000	46.48
12/29/2021	GEN	22852	ADVANCED	ADVANCED MARKETING PARTNERS INC	TAX STMT 101-289-728-000	577.40
12/29/2021	GEN	22853	ALWAYS CARE	ALWAYS CARE BENEFITS INC	INSURANCE 101-287-704-000 & 101-171-704	217.16
12/29/2021	GEN	22854	CINTAS	CINTAS CORPORATION #354	RESTROOM SUPPLIES 101-265-930-000	141.95
12/29/2021	GEN	22855	COMCASTCAB	COMCAST CABLE	TV 101-289-802-000	187.43
12/29/2021	GEN	22856	CONSENERGY	CONSUMERS ENERGY	GAS 101-265-920-000	34.08
12/29/2021	GEN	22857	DTE1	DTE ENERGY	ELECTRIC 101-265-920-000	52.49
12/29/2021	GEN	22858	DTE1	DTE ENERGY	ELECTRIC TWP OFFICE 101-265-920-000	369.67
12/29/2021	GEN	22859	DWEAVER	DOUG WEAVER	ELECTRICAL 249-371-802-000	1,724.35
12/29/2021	GEN	22860	MAMC	MICHIGAN ASSOC OF MUNICIPAL CLERKS	2022 101-289-830-000	650.00
12/29/2021	GEN	22861	OAKLANDSCH	OAKLAND SCHOOLS	WINTER TAX BILLS 101-289-728-000	2,503.69
12/29/2021	GEN	22862	RICOH	RICOH USA INC	LEASE 101-289-858-000	221.33
12/29/2021	GEN	22863	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	SUPPLIES 101-289-726-000	47.94
12/29/2021	GEN	22864	WALKER	RUSSELL P WALKER JR	MECH&PLUMB 249-371-701-001 & 249-371-80	267.35
12/29/2021	GEN	22865	WELSH	KRISTINA WELSH	MECH & PLUMBING	982.10
01/05/2022	GEN	22866	ALLIED	REPUBLIC SERVICES	CEMETERY & GERALD 209-000-801-000	1,317.34
01/05/2022	GEN	22867	CONSENERGY	CONSUMERS ENERGY	ACCT #7313 101-265-920-000	170.06
01/05/2022	GEN	22868	CONSENERGY	CONSUMERS ENERGY	ACCT # 7537 101-265-920-000	180.19
01/05/2022	GEN	22869	NOCFA	NORTH OAKLAND COUNTY FIRE AUTHORITY	FY BUDGET 2ND HALF 206-000-802-000	424,963.00
01/05/2022	GEN	22870	RUSHION	DIOR RUSHION	MILEAGE 101-253-860-000	113.68
01/05/2022	GEN	22871	STERN	JULIUS STERN	CEMETERY	193.72
01/05/2022	GEN	22872	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	235.71
01/05/2022	GEN	22873	C&M	C&M MAINTENANCE, LLC	SNOW FLOW & SALT TOWNSHIP OFFICES DEC 1	420.00
01/05/2022	GEN	22874	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL SVCS SANITIZING SVCS FOR DEC	600.00
01/05/2022	GEN	22875	VIEW NEWS	VIEW NEWSPAPERS	DECEMBER MEETING SYNOPSIS/101-289-900-0	174.08
01/05/2022	GEN	22876	WEB MATTER	WEB MATTERS	WEBSITE HOSTING/CREATE 2022 CATEGORIES/	69.95

GEN TOTALS:

Total of 39 Checks:	444,318.34
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	444,318.34

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
12/16/2021	SAD	2378	ROEMER	SYLVIA D ROEMER	ROAD MAINTENANCE 204-000-001-000	82.56
12/29/2021	SAD	2379	AQUAWEED	AQUA-WEED CONTROL INC.	WEED CONTROL 704-000-930-000	816.00
12/29/2021	SAD	2380	CLARKEAQUA	CLARKE AQUATIC SERVICES, INC	TIPSICO LK 707-000-930-000	7,500.00
12/29/2021	SAD	2381	PROSE	GREG PROSE	EVELINE GRADE 203-000-930-000	750.00
SAD TOTALS:						
Total of 4 Checks:						9,148.56
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						<u>9,148.56</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TA TRUST & AGENCY CHECKING						
12/16/2021	TA	1848	OAKTYANIM	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES 701-000-230-001	2,519.50
12/16/2021	TA	1849	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	DOG LICENSES COMMISSION 701-000-230-001	713.25
12/16/2021	TA	1850	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	PARK COMMISSIONS 701-000-230-002	234.50
TA TOTALS:						
Total of 3 Checks:						3,467.25
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						<u>3,467.25</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
12/13/2021	TAX	8247	MATTHEW CSCHMIDT	TIMOTHY MATTHEW CHARLES SCHMIDT	TAX OVERPAYMENTS	2,400.16
12/13/2021	TAX	8248			TAX OVERPAYMENTS	1,275.16
12/20/2021	TAX	8249	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS-SCHOOL DEBT FENTON SCHOOLS TAX PAYMENTS-SCHOOL SINK FENTON SCHOOLS TAX PAYMENTS-OPERATING	49,315.38 8,482.68 (2,361.60) <u>55,436.46</u>
12/20/2021	TAX	8250	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	1,552.40 34,424.80 <u>35,977.20</u>
12/20/2021	TAX	8251	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	30,078.12
12/20/2021	TAX	8252	OAKCTYTRFA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY FIRE FUND TAX PAYMENTS - FIRE2 VOTED	40,525.79 22,368.67 <u>62,894.46</u>
12/20/2021	TAX	8253	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS TIPSICO LK IMPROVEMENT PAYMENT F/L WEEDS-DUE TO SAD FUND HOLLY SHORES -STREET LIGHTING TAX PYMTS OTTIWAY RD BIG TRL RD MAINT-FISH LAKE MAINT TX PYM WILLIAMS DR SAD EVELLINE DR TAX PAYMENTS APPOMATTOX DR TAX PYMTS	2,601.97 18,565.82 2,721.25 20.00 500.00 1,883.25 930.00 800.00 30.00 <u>28,072.29</u>
12/21/2021	TAX	8254	LERETALLC	LERETA, LLC	TAX OVERPAYMENTS	965.93
12/31/2021	TAX	8255	OLDAUGH	RALPH & JUDY OLDAUGH	TAX OVERPAYMENTS	8.00
12/31/2021	TAX	8256	CORELOGIC	CORELOGIC TAX SERVICE	TAX OVERPAYMENTS	3,267.30
TAX TOTALS:						
Total of 10 Checks:						220,375.08
Less 0 Void Checks:						0.00
Total of 10 Disbursements:						<u>220,375.08</u>

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF NOVEMBER 2021						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$335,406.67	\$163,172.34	\$58,598.62	\$55.72	\$439,980.39	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,723.85	\$21.52	\$0.00	\$21.52	\$104,745.37	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,498.28	\$2.91	\$0.00	\$2.91	\$23,501.19	
INVESTMENT CD(HURON VALLEY STATE)	\$274,545.87	\$0.00	\$0.00	\$1,445.33	\$275,991.20	
TOTAL	\$738,174.67	\$163,196.77	\$58,598.62	\$1,525.48	\$844,218.15	
TAX FUND						
CHECKING (THE STATE BANK)	\$13,815.76	\$32,957.11	\$37,684.21	\$0.00	\$9,088.66	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$13,815.76	\$32,957.11	\$37,684.21	\$0.00	\$9,088.66	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$47,726.31	\$40.39	\$0.00	\$7.39	\$47,766.70	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$47,726.31	\$40.39	\$0.00	\$7.39	\$47,766.70	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$95,080.09	\$1,260.41	\$5,523.01	\$0.00	\$90,817.49	
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
TOTAL	\$345,080.09	\$1,260.41	\$5,523.01	\$0.00	\$340,817.49	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$20,607.09	\$0.00	\$0.00	\$0.36	\$20,607.45	
WELLS FARGO (TREASURY BILLS)	\$1,013,102.77	\$0.00	\$0.00	\$0.00	\$1,013,102.77	
TOTAL	\$1,033,709.86	\$0.00	\$0.00	\$0.36	\$1,033,710.22	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$654,318.71	\$0.00	\$19.75	\$141.30	\$654,440.26	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$14,223.92	\$48.23	\$0.43	\$3.08	\$14,274.80	
TOTAL	\$668,542.63	\$48.23	\$20.18	\$144.38	\$668,715.06	

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

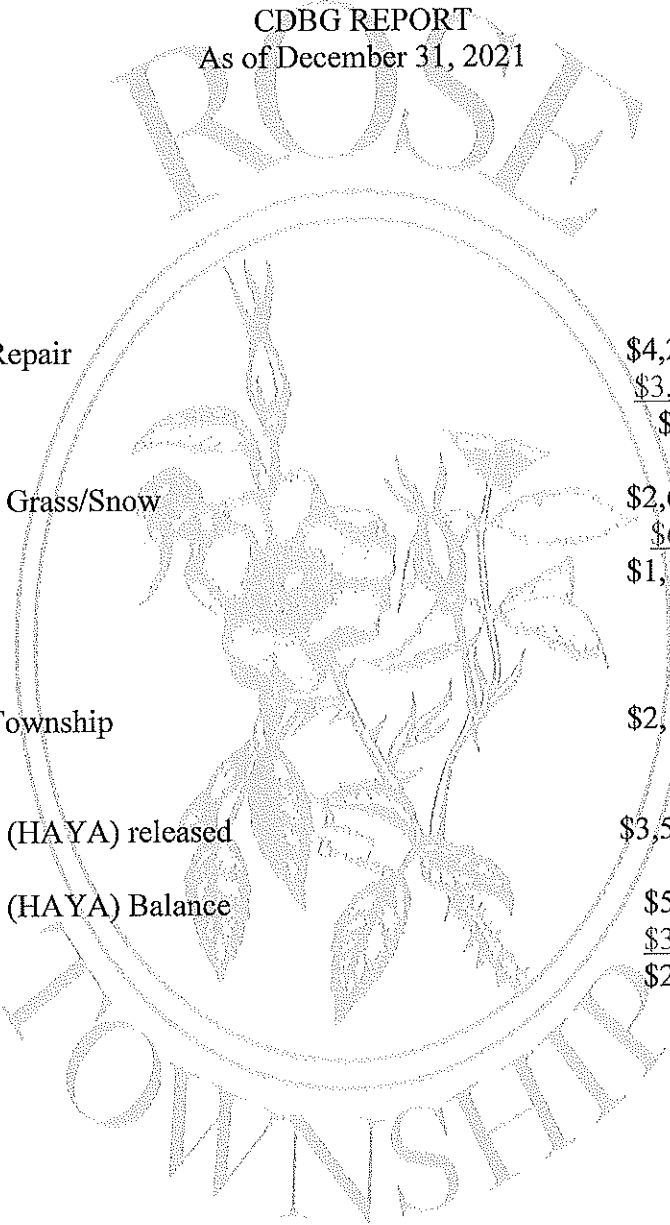
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of December 31, 2021



2020 Minor Home Repair	\$4,285.89
17125 Furnace	<u>\$3,359.00</u>
	\$926.89
2020 Public Service Grass/Snow	\$2,625.00
Grass cutting	<u>\$630.00</u>
	\$1,195.00
Total CDBG Rose Township	\$2,121.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	\$500.07
Skill building	<u>\$300.00</u>
	\$200.07
Total funds available	<u>\$5,821.96</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

- Dogs:
- Trash & Debris:
- Vehicles:
- Grass:
- Building:
- Other:

Citizen office visits:

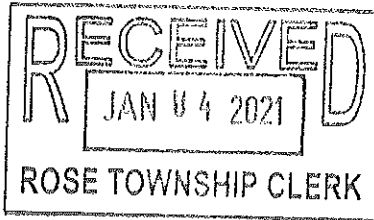
Reporting David S. Plewes

**ROSE TOWNSHIP
PROJECTED FIRE MILLAGE
Year 2022 to 2027**

Assumes a 4% increase in TV after year 2022

Projected Tax Revenue	Millage Rate	
	<u>3.5</u>	<u>4</u>
2021 Taxable Value	\$311,367,190	
3.3% Projected TV Increase	1.033	
Projected Taxable Value 12/31/22	\$321,642,307	\$1,125,748
4.0% Projected TV Increase	1.04	
Projected Taxable Value 12/31/23	\$334,508,000	\$1,170,778
4.0% Projected TV Increase	1.04	
Projected Taxable Value 12/31/24	\$347,888,320	\$1,217,609
4.0% Projected TV Increase	1.04	
Projected Taxable Value 12/31/25	361,803,852	\$1,266,313
4.0% Projected TV Increase	1.04	
Projected Taxable Value 12/31/26	376,276,007	\$1,316,966
4.0% Projected TV Increase	1.04	
Projected Taxable Value 12/31/27	391,327,047	<u>\$1,369,645</u>
Total Projected Fire Fund Tax Revenue:		\$7,467,059
		\$8,533,782

1-5-22



MEMORANDUM

Twp M 22.01-04

Glen Noble, Trustee

To: Township Board
D. Scheib-Snider, Township Supervisor
D. Miller, Clerk
From: g.e.noble

Date: yr.mo-mas

Re: Township Board Consideration Fire Authority proposed millage pg 1 of 2

The millage issue requires additional board discussion" what is the Authority apportionment to Rose township;

A.1 Authority services

A review of the "NOCSA Incident Run Data - totals for 2020 and 2019 years:

Table with 2 columns: Incident Type, Percentage. Rows: Total Incidents [1102/1074], Fire [structure, vehicle, brush] (1.7% 7.7%), EMS[medicals, vehicle w/wo injuries] (72.5% 65.2%)

Table with 5 columns: Case Type, Township Holly, Rose, I75, out district. Rows: Priority Cases [375/379] 2yr average (51% 49% n/a n/a), Total Runs [1102/1072] 2yr average (45% 41% 4% 10%)

.3 Service expansion

'Articles of Incorporation - North Oakland County Fire Authority' notes the following:

' Purpose: "...to provide emergency services. "

' Definitions: "..... the term emergency services means fire protection and emergency medical services."

Reimbursement for services....??????

4. Summary/ Questions:

- a. cost distribution of services?? Township pay for percent services rendered.
b. ? Other services?? Fire training for other fire agencies??
c. ? No other expansion of services

B. Grants ;fema.gov/grantEMW 2020 US Federal Gov't

1. The recent grant of \$ 541,944 impacts the authority budget. The grant:

- a. Is spread, paid out, over four years.... \$135,486 +- per year
b. Distribution of monies \$ 541,944 is to be
61% length of service, retirement
23% training
8% protective equipment
1% media marketing
c. Other

2. Summary/ Questions

- a. ?fire authority budget reduced \$ 135,486 each year for four years???
b. cost for grant administration of grant?? \$ 40-50.000 per year??
c. do the grant costs continue after four years? + \$ 134,486 per future year?

Note : % percent +- rounded, k (000), TV taxable value,

C. Proposed millage rate increase from 2.0168 to ??

The following tabulation are based on three options [rose township contribution]

A. existing budget FY 2022 [\$850k] with a 3% yearly increase;

B. 2023 budget [\$935k] with a 3% yearly increase;

Note: this option has a base budget contribution over 2022: **an 10 % Increase** over the Existing [budget 2022] contribution of \$850k

C. ? **2023 budget** of [\$970k] with a 4% yearly increase.

Note: this option has a base budget contribution over 2022: **an 14.1% Increase** over the existing budget contribution of \$850k

Millage Options based on Taxable Value of \$ 311 367 190 [\$ 311 367k]

A. FY 2022 [\$850k] 3% yearly increase		B. FY 2023 [\$935k] 3% yearly increase		C. FY 2023 [\$970k] 4% yearly increase	
2022	\$850		\$850		\$ 850
		a 10% increase 2022		a 14% increase 2022	
2023	875		935		970
2024	902		963		1008
2025	929		992		1049
2026	956		1022		1091
2027	985		1052		1134
2028	1015		1082		1180

Millage

6 yr: 946/TV= 3.07 1007/TV=3.28 1070/TV=3.43

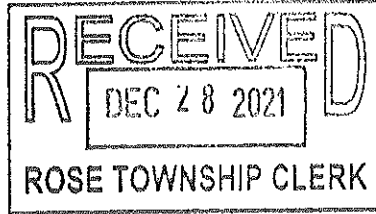
10 yr: 985/TV= 3.16 1052/TV=3.32 1134/TV=3.6

Notes:

- Option C base data is from a tabulation "Rose township forecasted millage rates for fire service – 6 year outlook" preparer unknown .
- This base amount \$ 970 000 has not been approved by the Board. As noted previously this is an over projection similar to past yearly budgets by the Authority.
- Yearly projected increase are 3% or 4%. 14.1 % increase.....

Summary/Action

- Requested budget increase 10% with annual increase 3% per year..... 3.28 mill {B}
An 63% increase
- Requested budget increase 14.1% with annual increase 4% per year..... 3.43 mill (C)
An 70% increase



IRS issues standard mileage rates for 2022

IR-2021-251, December 17, 2021

WASHINGTON — The Internal Revenue Service today issued the 2022 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2022, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 58.5 cents per mile driven for business use, up 2.5 cents from the rate for 2021,
- 18 cents per mile driven for medical, or moving purposes for qualified active-duty members of the Armed Forces, up 2 cents from the rate for 2021 and
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2021.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

Notice 22-03 [PDF](#), contains the optional 2022 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2022 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.