

**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
February 09, 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 January 12, 2022.**
  - 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
- B. Rose Township Fire Millage Renewal

**7. New Business**

**A. Closed Session Policy Discussion**

**B. Closed session with counsel to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL 15.268(e) regarding the Township of Rose v. Melissa Borden and Devoted Friends Animal Society, Inc., Case No# 19-17042-CZ and COA # 356599, since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township.**

**8. Announcements**

- A. Planning Commission Meeting: March 3, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: March 1, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: February 15, 2022 @ 3:00 p.m. Rose Township
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: March 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](mailto:clerk@rosetownship.com).

Dianne Scheib-Snider, Rose Township Supervisor

**DRAFT**  
**January 12, 2022 – REGULAR MEETING**  
**ROSE TOWNSHIP**  
**BOARD OF TRUSTEES**

**DATE:** Wednesday, January 12, 2022  
**TIME:** 7:00 p.m.  
**PLACE:** 9080 Mason St, Holly, MI 48442

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

**OTHER (S) PRESENT:** Renee Kraft, Recording Secretary  
                                  John Mulvihill, Rose Township Attorney

**OTHERS:** Pat Williamson, Nicole Garrison Mack, Will Love, Terry John, Joe Durocher, Marilee Carstens, Julius Stern, Robert Hunt, Carol Hunt, Jordan Ruterbusch, Emily Tippen, Mark Bolan, Rhonda Gelstein, Mark Gelstein, Gisela Lendle-King, Cindy Tisdell, Leanne Johnson, Timothy Claus, Melissa Borden

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

**PLEDGE OF ALLEGIANCE:**

**1. Approval of Agenda:**

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

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

**2. Approval of Consent Agenda:**

Motion by Trustee Walls to approve the Consent Agenda minus the bills and HAYA report. Seconded by Treasurer Gambka.

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

**3. Presentation:**

None

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

Julius Stern: Discussion on Closed Door Session.

Terry John: Discussion on grant money for trees.

**5. Public Hearing:**

None

**6. Unfinished Business:**

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

**7. New Business:**

**A. Bills:**

Trustee Walls questioned some of the bills.

Motion by Trustee Noble to approve the bills. Seconded by Clerk Miller.

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

**NO:** None

**ABSENT:** None

**B. Rose Township Fire Millage Renewal Discussion:**

Trustee Noble discussed his memorandum in the agenda packet. Discussion on which month to have on the ballot and the millage amount. Discussion on changing NOCFA to a taxing authority.

Motion by Clerk Miller to look into a Fire Authority and make it a fire authority service district and let NOCFA handle it all and this would remove all the politics. Get some more information to present to the Board at the next meeting. Seconded by Treasurer Gambka.

**VOTE: YES:** Gambka, Miller,

**NO:** Noble, Walls, Scheib-Snyder

**ABSENT:** None

Motion by Trustee Walls to set Rose Township projected fire millage for 2022-2027 at 4 mills and put it on the August 2022 election and develop ballot language by resolution. Seconded by Treasurer Gambka.

**VOTE: YES:** Walls, Gambka, Scheib-Snyder

**NO:** Miller, Noble

**ABSENT:** None

**C. 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):**

Motion by Trustee Walls to go into closed session at 8:02pm. Seconded by Treasurer Gambka.

**VOTE: YES:** Noble, Walls, Gambka, Scheib-Snyder

**NO:** Miller

**ABSENT:** None

Motion by Supervisor Scheib-Snyder to go back into open session at 8:31 pm. Seconded by Treasurer Gambka.

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

**NO:** None

**ABSENT:** None

Motion by Trustee Walls to give the Township attorney the authority to proceed with the enforcement actions as discussed in closed session. Seconded by Treasurer Gambka.

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

**NO:** None

**ABSENT:** None

**8. Announcements:**

- A. Planning Commission Meeting:** February 3, 2022 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** February 1, 2022 at 7:00 p.m. (tentative)
- C. N.O.C.F.A. Board Meeting:** January 18, 2022 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](mailto:doyler@oakgov.com)
- E. Township Board Regular Meeting:** February 9, 2022 at 7:00 p.m.

**9. Miscellaneous Reports:**

- A. N.O.C.F.A.:** Supervisor Scheib-Snider stated there is the Chief's review, no action on the anonymous letter, and the alleged harassment investigation is under investigation.
- B. Planning Commission:** Trustee Noble stated next meeting will be a public hearing for the Oak Wilt Ordinance.
- C. HAYA:** None.
- D. Cemetery Committee:** Next meeting February 3, 2022.
- E. Zoning Board of Appeals:** Treasurer Gambka stated officers were elected.
- F. Parks and Recreation:** Supervisor Scheib-Snider stated she is looking into grant money through the Oakland County Parks to have them remove autumn olive from Dearborn Park. Area will be brush-hogged to prevent them from growing back.
- G. Heritage Committee:** Supervisor Scheib-Snider stated they are updating their website.
- H. Supervisor Report:** Supervisor Scheib-Snider stated we need space for Code Enforcement to take permits. Holly Township Library is having a meet and greet at Rose Township Offices on January 25, 2022 from 4:00-6:00pm.

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

**Will Love:** Discussion on conduct of Board. Discussion on NOCFA millage.

**Melissa Borden:** Founder of Devoted Barn. She read a letter from her attorney to Rose Township Attorney, John Mulvihill. They have offered to pay Rose Township attorney fees, to date, in the case Township of Rose V Devoted Friends, et al Case No 19-178042-CZ.

**Emily Tippen:** Discussion on her support for the Devoted Barn.

**Terry John:** Discussion on NOCFA finance.

**Pat Williamson:** Discussion on her support for the Devoted Barn.

**Nicole Mack:** Discussion on her support for the Devoted Barn.

**Leanne Johnson:** Discussion on her support for the Devoted Barn.

**Carol Hunt:** Discussion on her support for the Devoted Barn.

**Julius Stern:** Discussion on the Devoted Barn.

**Rhonda Gelstein:** Discussion on her support for the Devoted Barn.

**11. Adjournment: 9:02**

Approved/Corrected

---

Debbie Miller, MMC, MiPMC II  
Rose Township Clerk

# ROSE TOWNSHIP 2021/22 FISCAL YTD BUILDING DEPT.

PERMITS ISSUED	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
BUILDING	11	1	6	9	5	6	4						42
AG USE AFFS	0	0	0	2	0	0	0						2
ELECTRICAL	9	15	8	5	6	13	12						68
PLUMBING	1	6	3	3	2	3	0						18
MECHANICAL	2	13	5	6	3	13	12						54
<b>TOTAL</b>	<b>23</b>	<b>35</b>	<b>22</b>	<b>25</b>	<b>16</b>	<b>35</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>

INSPECTIONS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
# BUILDING	17	19	17	9	15	25	8						110
# ELECTRICAL	23	17	15	14	12	23	16						120
# PLUMBING	9	5	3	5	6	6	4						38
# MECHANICAL	6	8	4	6	5	9	8						46
<b>TOTAL</b>	<b>55</b>	<b>49</b>	<b>39</b>	<b>34</b>	<b>38</b>	<b>63</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314</b>

PAID OUT	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
BUILDING	1,105.00	1,235.00	1,105.00	585.00	975.00	1,625.00	520.00						7,150.00
ELECTRICAL	2,116.70	1,469.10	1,314.65	1,111.75	966.25	1,724.35	1,325.20						10,028.00
PLUMBING	863.65	386.95	169.30	419.90	672.80	469.05	308.10						3,289.75
MECHANICAL	554.00	834.35	391.25	339.35	433.20	780.40	673.70						4,006.25
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,150.00						7,750.00
Other per contract	468.00	0.00	351.00	994.50	234.00	409.50	117.00						2,574.00
<b>TOTAL PAID</b>	<b>6,207.35</b>	<b>5,025.40</b>	<b>4,431.20</b>	<b>4,550.50</b>	<b>4,381.25</b>	<b>6,108.30</b>	<b>4,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,798.00</b>

FEES RECEIVED	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
BLD PLAN REVIEW	520.00	0.00	390.00	455.00	260.00	455.00	130.00						2,210.00
BUILDING FEES	5,901.00	280.00	1,912.00	5,159.00	2,596.00	3,998.00	865.00						20,711.00
ELECTRICAL FEES	2,650.00	2,103.00	1,245.00	1,239.00	1,056.00	2,565.00	1,996.00						12,854.00
PLUMBING FEES	362.00	1,501.00	769.00	951.00	884.00	1,147.00	65.00						5,679.00
MECHANICAL FEES	370.00	2,105.00	463.00	1,016.00	488.00	2,155.00	1,935.00						8,532.00
CONTRACTOR FEE	125.00	77.00	61.00	60.00	15.00	47.00	60.00						445.00
SUNDRY (NSF)	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
<b>TOTAL REC'D</b>	<b>9,928.00</b>	<b>6,066.00</b>	<b>4,840.00</b>	<b>8,880.00</b>	<b>5,299.00</b>	<b>10,367.00</b>	<b>5,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,431.00</b>

TOTAL FEES REC'D	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
TOTAL FEES REC'D	9,928.00	6,066.00	4,840.00	8,880.00	5,299.00	10,367.00	5,051.00	0.00	0.00	0.00	0.00	0.00	50,431.00
TOTAL PAID OUT	6,207.35	5,025.40	4,431.20	4,550.50	4,381.25	6,108.30	4,094.00	0.00	0.00	0.00	0.00	0.00	34,798.00
<b>NET</b>	<b>3,720.65</b>	<b>1,040.60</b>	<b>408.80</b>	<b>4,329.50</b>	<b>917.75</b>	<b>4,258.70</b>	<b>957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,633.00</b>

## RECEIVED

FEB 01 2021

ROSE TOWNSHIP CLERK

## ROSE TOWNSHIP 2022 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	4												4
AG USE AFF'S	0												0
ELECTRICAL	12												12
PLUMBING	0												0
MECHANICAL	12												12
<b>TOTAL</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>
<b>INSPECTIONS</b>													
# BUILDING	8												8
# ELECTRICAL	16												16
# PLUMBING	4												4
# MECHANICAL	8												8
<b>TOTAL</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>
<b>PAID OUT</b>													
BUILDING	520.00												520.00
ELECTRICAL	1,325.20												1,325.20
PLUMBING	308.10												308.10
MECHANICAL	673.70												673.70
RETAINER	1,150.00												1,150.00
Other per contract	117.00												117.00
<b>TOTAL PAID</b>	<b>4,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,094.00</b>
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	130.00												130.00
BUILDING FEES	865.00												865.00
ELECTRICAL FEES	1,996.00												1,996.00
PLUMBING FEES	65.00												65.00
MECHANICAL FEES	1,935.00												1,935.00
CONTRACTOR FEE	60.00												60.00
SUNDRY (NSF)	0.00												0.00
MISCELLANEOUS	0.00												0.00
<b>TOTAL REC'D</b>	<b>5,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,051.00</b>
<b>TOTAL FEES REC'D</b>													
	5,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051.00
<b>TOTAL PAID OUT</b>													
	4,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.00
<b>NET</b>	<b>957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957.00</b>
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	







**NORTH OAKLAND COUNTY FIRE AUTHORITY**  
Proposed Agenda For January 18, 2022 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. Schelb-Snyder    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 12/21/2021
- 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 12/31/2021	\$91,771.34
Statement Savings Account as of 12/31/2021	\$1,116.90
Capital / Equipment Replacement Account as of 12/31/2021	\$138,469.38
Bills For Payment Total: 12/21/2021 – 1/18/2022	\$38,799.61
Cost of Payroll: 12/27/2021 & 1/10/2022	\$94,000.11
Accounts Receivable: – MEDICAL as of 12/31/2021	\$79,459.83
Accounts Receivable: – FIRE as of 12/31/2021	\$6,308.50
Aging Accounts Turned Over To Collections Allowance as of 12/31/2021	\$81,887.80

c. December 2021 Run Counts & Year ending 2021 Total Run Counts

**4. REPORTS**

Chiefs Report    Rose Twp.    Holly Twp.    Citizen at Large

**5. PRESENTATIONS**

a)

**6. UNFINISHED BUSINESS**

- a) NOCFA Employee compliant letter dated 9/28/2021 – Attorneys response
- b) Schedule Attorney Interviews

**7. NEW BUSINESS**

- a) Annual NOCFA Board Officer appointments
- b) NOCFA Employee complaint letter dated 1/5/2022
- c) Approval to spend 15k on Tanker 1 repairs
- d) FY 2022 budget amendments
- e) Fire Chiefs annual appraisal submittal
- f) Labor / Union attorney

**8. PUBLIC COMMENT**

**9. ADJOURNMENT**

Next meeting will be Tuesday February 15, 2022 at 3:00 PM Rose Township Offices, 9080 Mason St. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY  
REGULAR MEETING MINUTES  
December 21, 2021

The following firefighters and guests were present.

Capt. 1 Tim Seal  
Matt Kirkpatrick  
Sgt. 2 Dan Miller  
Debbie Miller  
Allison Andras  
Michele Seal  
Julius Stern  
Randy Finkbeiner  
Mrs. Finkbeiner  
Sandy Villarreal  
Attn. Gary Felk

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-Snider, Chief Lintz.  
Absent -None.

**AGENDA APPROVAL**

Moved by Scheib-Snider, seconded Stouffer,, motion carried, to approve the agenda for the regular meeting NOCFA Board on December 21, 2021 as amended adding Item 6c. Sanction of Chief Lintz, and adjusting the items that follow.

Voting yes – Scheib-Snider, Stouffer, Gambka.  
Voting no – Winchester, Kullis.

**CONSENT AGENDA APPROVAL**

Moved by Winchester, seconded by Scheib-Snider, motion carried, to approve the following Items under the consent agenda with corrections to the minutes of November 19, 2021; add Chester Koop to the attendees list and simplify his public comments;

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of November 30, 2021

North Oakland County Fire Authority Meeting December 21, 2021

- Checking Account \$ 24,995.26
- Statement Savings Account \$ 101,110.966
- Capital Replacement Savings Account as of 10/31/21 \$ 238,454.11
- Bills for Payment (11/17/21 to 12/21/21) \$ 69,322.76
- Cost of Payroll (11/15/21 & 12/8/21) \$ 157,501.65
  
- Accounts Receivable Report, Medical - \$72,770.12, Fire - \$ 7,101.50 as of 11/30/2021.
- Aging Accounts Turned Over to Collections as of 11/30/21 - \$ 81,887.80
- 2021 November Run Report

Voting yes – Winchester, Scheib-Snyder, Gambka, Kullis, Stouffer,  
Voting no – None.

**Reports**

**Chief Lintz**

Incident Run Data for November 99 runs for the department. Chief Lintz indicate The department did a boot drive and collected \$3000.00 that they gave HAYA for gifts for the kids. They have one ambulance out of service.

**Rose Township** – Ms. Scheib-Snyder stated the township has adopted a marijuana care givers ordinance.

**Holly Township** – Mr. Kullis indicated that their township has applied for an opioid settlement.

**Citizen At Large** – No report.

**PRESENTATIONS** – There were no presentations.

**UNFINISHED BUSINESS**

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

Moved by Stouffer, seconded by Scheib-Snyder, motion carried, to go into closed session at 3:12P.M. under MCL 15.268.1.8.a.

Ms. Winchester was opposed.

Moved by Scheib-Snyder, seconded by Winchester, motion carried, to come back to open session at 3:42 P.M.

Moved by Scheib-Snyder, seconded by Kullis, motion carried, to rescind the censure of Ms. Winchester at the October meeting.

Voting yes – Scheib-Snyder, Kullis, Winchester.

Voting no – Gambka, Stouffer.

North Oakland County Fire Authority Meeting December 21, 2021

NOCFA Employee Complaint Letter dated 9/28/2021

Moved by Stouffer, seconded by Kullis, motion carried, to go into closed session at 3:53P.M. under MCL 15.268.8.1.a. The vote was unanimous.

Moved by Kullis, seconded by Scheib-Snyder, motion carried, to come back into open session at 4:39 P.M. The vote was unanimous.

Moved by Scheib-Snyder, seconded by Kullis, motion carried, to conduct an investigation per the discussion in closed session.

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

Voting no – None.

Sanction of Chief Lintz

Moved by Scheib-Snyder, seconded by Stouffer, motion carried, to postpone the sanction of Chief Lintz due to the request for in investigation in closed session.

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

Voting no – None.

Board Members Access to Department Incident Notification System

A motion was offered but withdrawn after further discussion.

**NEW BUSINESS**

Letter from Rose Township Resident Chester Koop

The contents of the letter will be taken under advisement.

Review of Attorney RFPs

Moved by Stouffer, seconded by Winchester, motion carried, to invite four candidates to the next meeting.

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

Voting no – None.

**PUBLIC COMMENT**

Mr. Koop addressed the board.

Mrs. Villarreal addressed the board

Mr. Kullis read a letter from Roberta Pechota who could not be present at the meeting.

Ms. Winchester read a letter from Julius Stern who was present at the meeting.

**ADJOURNMENT.**

The meeting was adjourned at 5:35 P.M. Patricia A. Walls, Recording Secretary

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JANUARY 18, 2022

Accrual Basis

	Jul 1, '21 - Jan 18, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	18,415.00	55,000.00	(36,585.00)	33.5%
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	72,783.00	72,116.45	666.55	100.9%
406 - Medical Cost Recovery	246,582.50	455,000.00	(208,417.50)	54.2%
410 - Sales-Small Items	1,335.00	1,000.00	335.00	133.5%
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	331.02	1,500.00	(1,168.98)	22.1%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	100,000.00	0.00	100,000.00	100.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 4050 - Revenues</b>	<b>2,176,712.67</b>	<b>2,314,568.45</b>	<b>(137,855.78)</b>	<b>94.0%</b>
<b>Total Income</b>	<b>2,176,936.55</b>	<b>2,314,568.45</b>	<b>(137,631.90)</b>	<b>94.1%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>2,176,936.55</b>	<b>2,314,568.45</b>	<b>(137,631.90)</b>	<b>94.1%</b>
<b>Expense</b>				
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	55,093.00	73,500.00	(18,407.00)	75.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>110,186.00</b>	<b>147,000.00</b>	<b>(36,814.00)</b>	<b>75.0%</b>
7000 - Personnel				
700 - Wages, Chief Full Time	45,697.12	87,350.00	(41,652.88)	52.3%
700.5 - Full Time Employee Wages	200,935.86	384,915.00	(183,979.14)	52.2%
700.7 - Full Time Overtime Wages	6,012.32	10,000.00	(3,987.68)	60.1%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	9,692.06	16,600.00	(6,907.94)	58.4%
705 - Instructor Wages	5,100.00	35,000.00	(29,900.00)	14.6%
706 - Recording Secretary	0.00	0.00	0.00	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 JANUARY 18, 2022

Accrual Basis

	Jul 1, '21 - Jan 18, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	99,367.40	162,810.00	(63,442.60)	61.0%
708.5 - Duty Shift Basic	168,672.10	323,988.00	(155,315.90)	52.1%
709 - Part Time Overtime Pay	11,495.79	15,000.00	(3,504.21)	76.6%
710 - Work Detail Pay	1,497.82	2,000.00	(502.18)	74.9%
711 - Training Wages	13,571.17	30,000.00	(16,428.83)	45.2%
712 - Incident run pay/POC Fire Wages	32,820.04	60,000.00	(27,179.96)	54.7%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	51,007.37	84,688.37	(33,681.00)	60.2%
715 - Medical Exp/Employees	580.00	1,500.00	(920.00)	38.7%
716 - Healthcare Insurance/Full Time	54,710.51	110,000.00	(55,289.49)	49.7%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	2,981.30	7,181.48	(4,200.18)	41.5%
717 - 401 Contribution - FT Emp	32,284.96	49,376.50	(17,091.54)	65.4%
717.2 - 401a contribution - POC EE	9,349.74	29,919.90	(20,570.16)	31.2%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	2,703.30	6,800.00	(4,096.70)	39.8%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>759,325.27</b>	<b>1,422,129.25</b>	<b>(662,803.98)</b>	<b>53.4%</b>
<b>7200 - Supplies</b>				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	8,026.53	10,000.00	(1,973.47)	80.3%
723 - Fire Prevention	1,919.18	2,500.00	(580.82)	76.8%
724 - Uniforms	7,919.14	12,000.00	(4,080.86)	66.0%
726 - Medical Supplies	6,126.32	17,000.00	(10,873.68)	36.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>23,991.17</b>	<b>41,500.00</b>	<b>(17,508.83)</b>	<b>57.8%</b>
<b>7500 - SAFER GRANT EXPENDITURES</b>				
751 - Instructor Wages	0.00	174.19	(174.19)	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Costs	0.00	360.00	(360.00)	0.0%
754 - Employee Physicals	0.00	162.58	(162.58)	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	0.00	70,000.00	(4,000.00)	94.3%
757 - Fringe Benefits	66,000.00	0.00	66,000.00	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	1,487.08	72.58	1,414.50	2,048.9%
761 - Equipment Purchases	0.00	551.61	(551.61)	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	795.48	(795.48)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>67,487.08</b>	<b>72,116.44</b>	<b>(4,629.36)</b>	<b>93.6%</b>
<b>8000 - Contracted Services</b>				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JANUARY 18, 2022

Accrual Basis

	Jul 1, '21 - Jan 18, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	14,596.95	36,000.00	(21,403.05)	40.5%
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	11,286.98	21,000.00	(9,713.02)	53.7%
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	3,720.63	12,000.00	(8,279.37)	31.0%
814 - Dues, Fees, Subscriptions	14,535.47	15,000.00	(464.53)	96.9%
815 - Payroll Services	5,693.95	9,200.00	(3,506.05)	61.9%
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%
<b>Total 8000 - Contracted Services</b>	<b>72,282.13</b>	<b>120,000.00</b>	<b>(47,717.87)</b>	<b>60.2%</b>
<b>8500 - Operating Expenses</b>				
850 - Communications	2,441.24	5,000.00	(2,558.76)	48.8%
851 - IT Operational Expenses	7,222.20	12,000.00	(4,777.80)	60.2%
852 - Fuel	9,429.46	17,000.00	(7,570.54)	55.5%
854 - Printing and Publishing	0.00	200.00	(200.00)	0.0%
855 - Training Supplies / Equipment	540.00	6,000.00	(5,460.00)	9.0%
858 - Utilities	20,526.43	45,000.00	(24,473.57)	45.6%
859 - Equipment Lease	2,247.54	6,000.00	(3,752.46)	37.5%
860 - Bldg & Grnds Repair/Maint.	7,614.13	22,000.00	(14,385.87)	34.6%
862 - Equip Maintenance	7,069.43	8,000.00	(930.57)	88.4%
866 - Vehicle Maintenance	26,286.88	40,000.00	(13,713.12)	65.7%
867.5 - QAAP Medicaid Tax	113,415.10	185,000.00	(71,584.90)	61.3%
868 - Debt Write-Off-Fire	870.21	1,800.00	(929.79)	48.3%
869 - Debt Write Off/ Other	702.00	1,500.00	(798.00)	46.8%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 8500 - Operating Expenses</b>	<b>198,364.62</b>	<b>349,500.00</b>	<b>(151,135.38)</b>	<b>56.8%</b>
<b>9500 - Debt Service</b>				
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%
<b>Total 9500 - Debt Service</b>	<b>82,892.34</b>	<b>165,822.75</b>	<b>(82,930.41)</b>	<b>50.0%</b>
<b>9700 - Purchases</b>				
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	7,542.45	10,000.00	(2,457.55)	75.4%
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 JANUARY 18, 2022

Accrual Basis

	Jul 1, '21 - Jan 18, 22	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%
<b>Total 9700 - Purchases</b>	<b>183,635.64</b>	<b>70,000.00</b>	<b>113,635.64</b>	<b>262.3%</b>
<b>Total Expense</b>	<b>1,443,071.25</b>	<b>2,314,568.44</b>	<b>(871,497.19)</b>	<b>62.3%</b>
<b>Net Income</b>	<b>733,865.30</b>	<b>0.01</b>	<b>733,865.29</b>	<b>7,338,653,000.0%</b>

**NOCFA Equipment Replacement  
Revenue & Expense Report  
JULY 01, 2021 THROUGH JANUARY 18, 2022**

	Jul 1, '21 - Jan 18, 22	Budget	\$ Over Budget
<b>Income</b>			
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	112.41	60.00	52.41
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
<b>Total Income</b>	<b>170,112.41</b>	<b>50,060.00</b>	<b>120,052.41</b>
<b>Expense</b>			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	100,000.00	0.00	100,000.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
<b>Total 5000 · Capital Outlay</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
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
<b>Total Expense</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Net Income</b>	<b>70,112.41</b>	<b>50,060.00</b>	<b>20,052.41</b>

1:46 PM  
01/11/22  
Accrual Basis

North Oakland County Fire Authority  
**CASH BALANCES REPORT**  
JULY 01, 2021 THROUGH DECEMBER 31, 2021

	<u>Jul - Dec 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	91,771.34
1001 · STATEMENT SAVINGS ACCOUNT	<u>1,116.90</u>
Total Checking/Savings	<u>92,888.24</u>
Total Current Assets	<u>92,888.24</u>
<b>TOTAL ASSETS</b>	<u><u>92,888.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

1:52 PM

01/11/22

Accrual Basis

**NOCFA Equipment Replacement  
Cash Balance Report  
JULY 01, 2021 THROUGH DECEMBER 31, 2021**

	Jul - Dec 21
1000 - Cash-Equipment Replacement	138,469.38
<b>TOTAL</b>	<b>138,469.38</b>

1:45 PM  
 01/11/22  
 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 December 22, 2021 through January 18, 2022

Date	Memo	Amount
ACCU-MED 01/06/2022	BILLING SERVICE 12/1-12/31	3,802.54
Total ACCU-MED		3,802.54
AFLAC 01/10/2022	AFLAC EE CONTRIBUTIONS	273.31
Total AFLAC		273.31
AMAZON CAPITAL SERVICES 01/06/2022	ACCT#A2VV761JHJLPOA	778.30
Total AMAZON CAPITAL SERVICES		778.30
AT&T MOBILITY 12/28/2021	FIRST NET	1,716.83
Total AT&T MOBILITY		1,716.83
BOUND TREE MEDICAL 01/06/2022	ACCT#205418	4.40
Total BOUND TREE MEDICAL		4.40
CARDMEMBER SERVICE / 9167 01/06/2022		702.94
Total CARDMEMBER SERVICE / 9167		702.94
COMCAST (Stallon 1 TV) 01/06/2022	5051 - T.V.	27.15
Total COMCAST (Stallon 1 TV)		27.15
COMCAST (Stallon 3 TV) 12/28/2021	STA.3 TV	9.23
Total COMCAST (Stallon 3 TV)		9.23
COMCAST CABLE (OFF SITE INTERNET) 12/28/2021	COMMUNICATIONS	100.00
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
CONSUMERS ENERGY 12/28/2021		2,415.50
01/06/2022	ACCT 100054690407	825.34
Total CONSUMERS ENERGY		3,240.84
DTE ENERGY 01/06/2022	280 ROSE CENTER	569.16
Total DTE ENERGY		569.16
GALLS, LLC 12/28/2021		647.19
01/06/2022	ACCT# 3811359	61.22
Total GALLS, LLC		708.41
IAFC		

1:45 PM  
 01/11/22  
 Accrual Basis

**North Oakland County Fire Authority**  
**BILLS FOR PAYMENT**  
 December 22, 2021 through January 18, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
01/06/2022	DUES 3/1/22 - 2/28/23	215.00
Total IAFC		215.00
01/06/2022	KERTON LUMBER CO CUST # NORT1	260.52
Total KERTON LUMBER CO		260.52
01/06/2022	MATTHEW KIRKPATRICK 2022 DESIGN & U PRINT	1,487.08
Total MATTHEW KIRKPATRICK		1,487.08
12/27/2021	MERS/ALERUS TF/PT 4001K CONTRIBUTIONS & LOAN REPAY	3,627.64
12/27/2021	HCSP ER-EE CONTRIBUYTIONS	408.54
12/27/2021	457-EE CONTRIBUTIONS	508.96
01/10/2022	401K CONTRIBUTIONS & LOAN REPAY	3,580.54
01/10/2022	457 CONTRIBUTIONS	773.13
01/10/2022	ER-HCSP CONTRIBUTIONS	408.32
Total MERS/ALERUS		9,307.13
01/06/2022	MICHIGAN FIRE INSPECTORS SOCIETY	405.00
Total MICHIGAN FIRE INSPECTORS SOCIETY		405.00
12/27/2021	MICROSOFT STORE IT EXPENSE	105.99
Total MICROSOFT STORE		105.99
01/06/2022	OAKLAND COUNTY MUTUAL AID ASSOC MEMBERSHIP RENEWAL 2022	3,300.00
Total OAKLAND COUNTY MUTUAL AID ASSOC		3,300.00
01/06/2022	OAKLAND COUNTY TREASURERS - DISPATCHING CUST#SHF011	2,919.39
Total OAKLAND COUNTY TREASURERS - DISPATCHING		2,919.39
12/28/2021	PITNEY BOWES POSTAGE METER LEASE	88.32
Total PITNEY BOWES		88.32
01/06/2022	RICOH USA Inc. (copier Lease) ACCT#3719865	259.25
Total RICOH USA Inc. (copier Lease)		259.25
12/28/2021	ROAD COMMISSION FOR OAKLAND COUNTY FUEL	698.07
Total ROAD COMMISSION FOR OAKLAND COUNTY		698.07
12/28/2021	STANDARD INSURANCE COMPANY RV PREMIUM JAN 2022	450.55

1:45 PM  
01/11/22  
Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
December 22, 2021 through January 18, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total STANDARD INSURANCE COMPANY RV		450.55
VERIZON 12/28/2021	COMMUNICATIONS	483.19
Total VERIZON		483.19
WATERWAY OF MICHIGAN, LLC 01/06/2022	HOSE TESTING 7/26	4,028.10
Total WATERWAY OF MICHIGAN, LLC		4,028.10
WEST SHORE FIRE INC 01/06/2022	T3 MAINT	2,858.91
Total WEST SHORE FIRE INC		2,858.91
TOTAL		<u>38,799.61</u>

1:33 PM

01/11/22

Accrual Basis

North Oakland County Fire Authority  
**PAYROLL EXPENSE REPORT**  
December 27, 2021 through January 10, 2022

Dec 27, '21 - Jan 10, 22

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	851.43
704 · Officer Wages	1,384.58
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	13,526.83
708.5 · Duty Shift Basic	23,335.44
709 · Part Time Overtime Pay	1,800.00
710 · Work Detail Pay	0.00
711 · Training Wages	1,870.05
712 · Incident run pay/POC Fire Wages	5,128.69
714 · Social Sec/FICA	6,613.17
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	90,279.21
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	3,000.00
755 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	3,000.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	854.90
816 · Administrative Services	0.00
Total 8000 · Contracted Services	854.90
8500 · Operating Expenses	
850 · Communications	-134.00
Total 8500 · Operating Expenses	-134.00
Total Expense	94,000.11
Net Income	-94,000.11



1:38 PM

01/11/22

Accrual Basis

**North Oakland County Fire Authority**  
**ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED**  
december 31, 2021

---

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
1060 · A/R-Fire Cost Recovery	6,308.50
1070 · A/R-Medical -ACCUMED	79,459.83
1070.6 · A/R AACB - ALL RUNS	300,063.01
	<hr/>
<b>Total Accounts Receivable</b>	385,831.34
<b>Other Current Assets</b>	
1070.7 · ALLOWANCE FOR BAD ACCTS	-218,175.21
	<hr/>
<b>Total Other Current Assets</b>	-218,175.21
	<hr/>
<b>Total Current Assets</b>	167,656.13
	<hr/>
<b>TOTAL ASSETS</b>	<b>167,656.13</b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# North Oakland County Fire Authority Incident Run Data

## December-21

<b>Total Incidents</b>	<b>112</b>
------------------------	------------

<b>Incident Summary</b>	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	0
EMS Medicals	79
Vehicle Accidents w/ Injuries	5
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	3
Service Call	17
Good Intent	1
False Calls	3
Severe Weather	0
Other	0
<b>Total Calls</b>	<b>112</b>

Current Active Employees	40
Inactive Employees	1
Full Time	8
Part time / Paid on Call	33

Paramedic's	17
EMT's	21
MFR's	3

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

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	4
MUTUAL AID FIRE	15
MISC	1
<b>Total</b>	<b>20</b>

Total EMS Related Calls	82
Total NOCFA Transports	53
Patient Sign Offs / No Transport	29

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.3	49

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>92</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>20</b>

Rose Twp.	55
Holly Twp.	34
I-75	3

Total Runs    112

North Oakland County Fire Authority  
Total Runs For 2021

	2021	2020	2019
<b>Total Incidents</b>	<b>1282</b>	<b>1102</b>	<b>1071</b>
<b>Incident Summary</b>			
Structure Fires	3	9	11
Vehicle Fires	9	4	8
Brush / Outdoor Fires	12	6	5
EMS Medicals	762	709	604
Vehicle Accidents w/ Injuries	62	68	49
Vehicle Accidents w/ No Injuries	45	23	46
Hazardous Cond.	62	39	39
Service Call	124	129	152
Good Intent	84	69	99
False Calls	39	37	56
Severe Weather	79	8	0
Other	1	1	2
<b>Total</b>	<b>1282</b>	<b>1102</b>	<b>1071</b>
<b>Out of District Runs</b>			
MUTUAL AID MEDICAL	123	70	56
MUTUAL AID FIRE	65	39	54
MISC	8	0	0
<b>Total</b>	<b>196</b>	<b>109</b>	<b>110</b>
<b>EMS Incidents</b>			
Total EMS Related Calls	807	749	640
Total NOCFA Transports	524	472	450
Other Agency Transported	8	0	0
Patient Sign Offs / No Transport	275	277	190
Average Response Time to Emergent Calls:	7.3 Min. 439 calls	7.2 Min. 375 calls	7.1 Min. 379 calls
<b>HOLLY TWP. TOTAL RUNS</b>	<b>499</b>	478	498
<b>ROSE TWP. TOTAL RUNS</b>	<b>532</b>	488	404
<b>I-75 TOTAL RUNS</b>	<b>55</b>	35	59
<b>OUT OF DISTRICT RUNS</b>	<b>196</b>	101	110

	Firm Name	Location	Hourly Rate Option	Retainer / Contract Fees Option	Municipal Experience	Employment / Labor Experience	Notes
1	Bodman Law	Troy	\$224 - \$340	N/A	yes	yes	
2	Fahey, Schuitz, Burzych, Rhodes	Okemos	\$190 - \$240	N/A	yes	yes	
3	Foster Swift	Southfield	\$225 - \$250	N/A	yes	yes	*Time is charged at upon tenths of an hour (six minutes).
4	Garan, Lucow, Miller	Detroit	\$200 - \$250	\$60,000 - Annually	yes	yes	
5	Jeffrey S. Kragt	Rochester	\$125	N/A	yes	no	
6	McGraw, Morris	Troy	\$175	N/A	yes	yes	
7	Winegarden, Haley, Lindholm & Himelhoch	Grand Blanc	\$275 - \$325	N/A	yes	yes	*No charge for travel time. Local.



CSI Emergency Apparatus, LLC  
 2332 Dupont Street Toll Free: 888-264-2877  
 Grayling, MI 49738 Fax: 989-348-8233

Service Order Number: [REDACTED]

**QUOTE**  
 Replace Akron valve controllers  
 Tanker 1

**North Oakland county fire authority**  
 holly ml. 48442  
  
 ATTN: Matt Well

**SHIP TO:**

INVOICE DATE	SHIP VIA	DATE		FOB		
	Best Way			Grayling, Michigan		
P.O. NO.		TERMS	S.O. NO.	SALES PERSON		
		N30		Terry Paladino		

QTY	DESCRIPTION	EACH COST	TOTAL PRICE
1	Replace old 9313 valve controllers with new navigator pro 2.0 conversion kit.		
5	Navigator pro 2.0 9333 conversion kit	\$2,403.00	\$12,015.00
	Labor to remove old valve controllers and wiring harness install new valve controllers and wiring harness this would include drive time to and from station	\$1,300.00	\$1,300.00
	<b>NOTE</b> We do expect the new controllers to fit in the pump panel if any modifications to the panel are necessary this would be additional		
Sub Total:		\$	13,315.00
Sales Tax:		0.00%	

**THANK YOU FOR YOUR BUSINESS!** **TOTAL: 13,315.00**

North Oakland County Fire Authority  
OPERATING BUDGET

Revenues		Budget FY 2022	Budget FY 2022
		Approved June 2021	For Amendment Jan. 2022
4000 - Revenues	401 · Holly Township Contribution	\$ 849,926.00	\$ 849,926.00
	402 · Rose Township Contribution	\$ 849,926.00	\$ 849,926.00
	403 · Training / Education Revenues	\$ 55,000.00	\$ 55,000.00
	404 · Fire Cost Recovery	\$ 10,000.00	\$ 10,000.00
	405 · Grant Receipts	\$ -	\$ -
	405.5 - SAFER Grant Receipts	\$ -	\$ 91,870.00
	406 · Medical Cost Recovery	\$ 455,000.00	\$ 460,000.00
	410 · Sales-Small Items	\$ 1,000.00	\$ 1,000.00
	412 · Sales-Capital Items	\$ -	\$ 15,000.00
	413 · Review and Inspection Services	\$ 20,000.00	\$ 20,000.00
	414 · Interest Earned	\$ 1,500.00	\$ 1,500.00
	416 · Donations	\$ 100.00	\$ 100.00
	420 · Transfers IN From Capital Account	\$ -	\$ 100,000.00
	490 - Loan Proceeds	\$ -	\$ -
	<b>Grand Total Revenues</b>	<b>\$ 2,242,452.00</b>	<b>\$ 2,454,322.00</b>

**Expenditures**

6000 - Insurance	650 · Liability Insurance	\$ 30,500.00	\$ 30,500.00
	652 · Workers Compensation Insurance	\$ 43,000.00	\$ 45,700.00
	<b>Total 6000 - Insurance</b>	<b>\$ 73,500.00</b>	<b>\$ 76,200.00</b>

7000 - Personnel	700 · Wages, Chief Full Time	\$ 87,350.00	\$ 87,350.00
	700.5 · Full Time Employee Wages	\$ 384,915.00	\$ 384,915.00
	700.7 - Full Time Overtime Wages	\$ 10,000.00	\$ 10,000.00
	704 · Officer Wages	\$ 16,600.00	\$ 16,600.00
	705 · Instructor Wages	\$ 35,000.00	\$ 35,000.00
	707 - Special Event Pay	\$ 5,000.00	\$ 10,900.00
	708 - DUTY SHIFT MEDIC	\$ 162,810.00	\$ 162,810.00
	708.5 - DUTY SHIFT BASIC	\$ 323,988.00	\$ 323,988.00
	709 - Part Time Overtime Pay	\$ 15,000.00	\$ 15,000.00
	710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00
	711 · Training Wages	\$ 30,000.00	\$ 25,000.00
	712 · Incident Run Pay / POC Fire Wages	\$ 60,000.00	\$ 59,000.00
	714 · Social Sec / FICA	\$ 84,688.37	\$ 84,688.37
	715 · Medical Expenses - Employees	\$ 1,500.00	\$ 1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$ 110,000.00	\$ 110,000.00
	716.2 - Health Care (opt out) Stipend	\$ -	\$ -
	716.5 - Health Care Savings Plan Contribution FT	\$ 7,181.48	\$ 6,800.00
	717 · 401a Contribution - Full Time Employees	\$ 49,376.50	\$ 49,376.50
	717 - 401a contribution - POC Employees	\$ 29,919.90	\$ 29,914.90
	719 · Life/Disability Insurance- Full Time Employees	\$ 6,800.00	\$ 6,800.00
	<b>Total 7000 - Personnel</b>	<b>\$ 1,422,129.25</b>	<b>\$ 1,421,642.77</b>

7200 - Supplies	722 · Operating Supplies	\$ 10,000.00	\$ 10,000.00
	723 · Fire Prevention	\$ 2,500.00	\$ 2,500.00
	724 · Uniforms	\$ 12,000.00	\$ 12,000.00
	726 · Medical Supplies	\$ 17,000.00	\$ 17,000.00
	<b>Total 7200 - Supplies</b>	<b>\$ 41,500.00</b>	<b>\$ 41,500.00</b>

7500 - SAFER Grant	751 - Instructor Wages	\$ -	\$ 1,800.00
	753 - Training Costs	\$ -	\$ 3,720.00

	754 - Employee Physicals	\$	-	\$	1,680.00
	757 - Fringe Benefits	\$	-	\$	70,000.00
	760 - Marketing	\$	-	\$	750.00
	761 - Equipment Purchases	\$	-	\$	5,700.00
	765 - Lost Wages Reimbursement	\$	-	\$	8,220.00
	<b>Total 7500 - SAFER Grant</b>	\$	-	\$	<b>91,870.00</b>

<b>8000- Contracted Services</b>	800 - Dispatching	\$	36,000.00	\$	36,000.00
	802 - Auditing	\$	6,200.00	\$	6,920.00
	804 - Legal	\$	900.00	\$	5,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	21,000.00	\$	21,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	1,000.00	\$	1,000.00
	810 - NON-Employee Instructor Wages	\$	8,000.00	\$	14,000.00
	812 - Education	\$	12,000.00	\$	7,000.00
	814 - Dues and Subscriptions	\$	15,000.00	\$	15,000.00
	815 - Payroll Services	\$	9,200.00	\$	9,200.00
	816 - Administrative Services / Book Keeping	\$	7,700.00	\$	7,700.00
	820 - Construction/Labor Services	\$	3,000.00	\$	3,000.00
	<b>Total 8000- Contracted Services</b>	\$	<b>120,000.00</b>	\$	<b>125,820.00</b>

<b>8500 - Operating Expenses</b>	850 - Communications	\$	5,000.00	\$	4,000.00
	851 - Information Technology Expenses	\$	12,000.00	\$	12,000.00
	852 - Fuel	\$	17,000.00	\$	17,000.00
	854 - Printing and Publishing	\$	200.00	\$	200.00
	855 - Training supplies / Equipment	\$	6,000.00	\$	4,000.00
	858 - Building Utilities	\$	45,000.00	\$	44,000.00
	859 - Equipment Lease	\$	6,000.00	\$	5,000.00
	860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	21,000.00
	862 - Equip Maintenance	\$	8,000.00	\$	8,000.00
	866 - Vehicle Maintenance	\$	40,000.00	\$	55,000.00
	867 - Debt Write Off - Medical Billing	\$	185,000.00	\$	187,966.48
	867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	1,800.00
	868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	1,500.00
	<b>Total 8500 - Operating Expenses</b>	\$	<b>349,500.00</b>	\$	<b>361,466.48</b>

<b>9500 - Debt Service</b>	950 - Debt Service Principle	\$	149,822.95	\$	149,822.95
	952 - Debt Service Interest	\$	15,999.80	\$	15,999.80
	<b>Total - 9500 Debt Service</b>	\$	<b>165,822.75</b>	\$	<b>165,822.75</b>

<b>9700 - Purchases</b>	970 - Capital Purchases +5,000	\$	10,000.00	\$	10,000.00
	971 - Capital Improvement Fire Hall	\$	-	\$	-
	972 - Equipment Purchases -5,000	\$	10,000.00	\$	10,000.00
	973 - Grant Expenses	\$	-	\$	-
	974 - Grant Match	\$	-	\$	-
	999 - Capital replacement transfers	\$	50,000.00	\$	150,000.00
	<b>Total 9700 Purchases</b>	\$	<b>70,000.00</b>	\$	<b>170,000.00</b>

	<b>Grand Total Expenditures</b>	\$	<b>2,242,452.00</b>	\$	<b>2,454,322.00</b>
--	---------------------------------	----	---------------------	----	---------------------

Balance \$ - \$

**North Oakland County Fire Authority  
Capital Fund Budget FY 2022**

**Income**

	Budget FY 2022	Budget FY 2022
	Approved June 2021	Amend Jan. 22
· Revenues		
4000 · Transfers in-from General Fund	\$ 50,000.00	\$ 150,000.00
4100 · Interest Income	\$ 60.00	\$ 60.00
4200 · Sales-Capital Items	\$ -	\$ -
4300 · Donations & Grants	\$ -	\$ -
4400 · Station Contribution	\$ -	\$ -
<b>Total · Revenues</b>	<b>\$ 50,060.00</b>	<b>\$ 150,060.00</b>

**Expense**

· Transfers out		
5000 Capital Outlay Total		
· Vehicle Purchases	\$ -	\$ -
· Fire fighting & Medical Supplies	\$ -	\$ 100,000.00
· Grant Expenditures	\$ -	\$ -
· Grant Match	\$ -	\$ -
· Building & Grounds	\$ -	\$ -
<b>Total · Purchases</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**Total Expense**

**Net Income**

	\$ -	\$ -
	<b>50,060.00</b>	<b>50,060.00</b>



# North Oakland County Fire Authority

## Fire Chiefs Performance Appraisal - 2021

EVALUATORS NAME -

**INSTRUCTIONS:** The appraisal contains 11 categories or "goals" that the Fire Chief will be evaluated on, including two Specific Performance goals that are set annually. The Fire Chief will explain the results of each goal listed and indicate whether the goal was MET or NOT MET. The last page of the appraisal is the Evaluation Worksheet which includes a summary of the goal categories with a MET or NOT MET column and a comments section. A MET goal is worth 1 point. A NOT MET goal is worth 0 points. Points are added up and put into the Total Points Received box. The Points Needed box is based on 80% of the total number of goal categories. If the total points received is 80% or more of the total points needed, the Authority Board may grant the Chief a merit award in the amount of 3% of the Chiefs salary for that year.

The Fire Chief will submit a completed performance appraisal to the Authority Board of Trustees.

Each Board Member (Evaluator), will receive an Evaluators copy of the appraisal. The Evaluator will review the results that the Fire Chief has submitted and score each category a MET or NOT MET response of their own. The evaluator will then complete the Evaluation Worksheet on the last page indicating 1 point for MET and 0 points for NOT MET for each category. The evaluator should provide appropriate commentary in the "Comments" section as to whether or not the goal was accomplished, how it was accomplished, and/ or why it was not accomplished. All points will be added up and totaled in the Points Received box. Each Evaluator will submit a completed evaluation worksheet to be counted towards the Fire Chiefs final performance appraisal outcome. A motion will be requested by a Board Member, followed by a yay or nay vote to approve the Fire Chiefs' performance appraisal. If the appraisal is approved a motion will be requested by a Board member, followed by a yay or nay vote to award a merit amount to the Fire Chief.

### I. Specific Performance Objectives / Goals Set For The Year.

The goals in section I. are set each year in the previous year's performance appraisal. The Fire Chief will include any results and explain each goal and whether they were met or not met.

GOAL	RESULTS	MET / NOT MET
Continue to improve employee turn-over rates & retain highly skilled personnel.	<ul style="list-style-type: none"> <li>• Recruitment and retention of employees is one of the most difficult challenges facing all fire departments nationwide. To help stem the problem a proactive approach was take early in the year by proposing salary increases for the full time and the on-call firefighters in the 2021 annual budget submission. The Board approved the increases for the on-call employees and this action as planned reduced the turnover in this, the largest employee group.</li> <li>• Additionally, the Safer Grant was awarded, and a longevity bonus was funded and distributed to this employee group in late November and will pay dividends throughout this year based on employee feedback and their express excitement in again receiving the bonus this year.</li> <li>• Through the extensive use of Zoom training, training participation has increased dramatically. Many of the session had triple the attendance allowing for greater officer and staff interaction and it address the desire of many employees to work from home rather than traveling to the station on training days.</li> </ul>	MET
Work with the Board and the residents to become a Taxing Authority.	<ul style="list-style-type: none"> <li>• At the request of the Board, I was instructed to no longer pursue this avenue as an additional or alternative funding source. I fully complied with the instruction of the Board's motion.</li> </ul>	MET

North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

II. Management & Leadership

GOAL	RESULTS	MET / NOT MET
<p><b>Communication with Board</b> – The Fire Chief should proactively share relevant information in a timely manner, seeking direction and input as needed.</p>	<ul style="list-style-type: none"> <li>• I attend and participate in all Monthly Board meetings, provide insight and recommended actions on topics on the agenda or brought before the Board.</li> <li>• All significant items that affect dept. operations or the budget were presented monthly. This includes developing issues or long-term issues such as vehicle replace and underfunding of the capital replacement fund.</li> <li>• Unique or severe incidents are shared with the necessary specificity for board to address citizens inquiry. Monthly run data is tabulated and presented. The report data, format and detail are modified and expanded as requested by several board members.</li> </ul>	MET
<p><b>Budget Conformance-</b> Complies with generally accepted accounting practices including the Board Authorized budget. Implement sound business practices in department administration and monitors effectiveness.</p>	<ul style="list-style-type: none"> <li>• FY 2021 budget audit is was completed and received high grades.</li> <li>• Budget is constantly monitored and adjusted to keep within expenditures.</li> <li>• Rather than prepare just one budget, three budgets were present to the Board so options could be discussed and to arrive at an agreement each community could support. The impact on department operation were included with each of the three funding levels presented.</li> <li>• Unexpected expenditures are communicated to the Board.</li> <li>• Any purchases over \$5000 are brought to the Board for their review.</li> </ul>	MET
<p><b>Employee &amp; Management Team Effectiveness</b> – Maintains positive &amp; effective relationships with employees. Strives to retain, and when necessary, recruit high caliber, employees and leaders who can effectively establish direction, motivate, and gain commitment from their staff.</p>	<ul style="list-style-type: none"> <li>• Our administrative Officers are all highly skilled and each has their own specialties that help facilitate education, safety, and communication within the department. I have encouraged each officer to use their individual talent in training and motivating the staff resulting in maximum outcomes.</li> <li>• Planned two event a year in order to acknowledge the accomplishments of all fire department members and as a recognition of their commitment to the community.</li> <li>• Annual Fire and Medical academy facilitate the recruitment and early firsthand identification of high caliber talent.</li> <li>• The severe impact of Covid on staffing short falls do too quarantine and self-isolation requirements has been managed effectively. Although not all shifts were completely filled at no time was the community at an elevated risk. The management of the on-call staff mitigated this potential risk.</li> <li>• Although we did see less employee turnover in 2021, recruitment of new employees continues to be difficult. My goal was to hire on one full time employee and at least three more in-district part time employees. No full time employees were hired &amp; only one in-district part time employee was hired. <b>Its the result of this issue that I gave myself a NOT MET in this goal category.</b></li> </ul>	NOT MET

North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

GOAL	RESULTS	MET / NOT MET
<p><b>Risk Management &amp; Compliance –</b> Complies with all Federal, State &amp; Local regulations. Liability Insurance &amp; Workers Compensation audits are conducted. Handles legal matters well. Makes sure all department licenses, certifications and policies are valid.</p>	<ul style="list-style-type: none"> <li>• All local, State &amp; Federal regulations were met.</li> <li>• All audits completed with excellent ratings.</li> <li>• Internal audits for agency licenses &amp; certifications were completed.</li> <li>• Any regulatory requirements that were required to be renewed were completed.</li> <li>• Legal matters or potential legal concerns are consulted with attorneys when needed.</li> </ul>	MET
<p><b>Professional Relationships –</b> Maintains relationships &amp; is active with other Local, County &amp; State organizations &amp; public officials.</p>	<ul style="list-style-type: none"> <li>• I attend a North region &amp; County wide Fire Chiefs meeting monthly.</li> <li>• I was again elected Treasurer for the North Oakland Mutual Aid Association.</li> <li>• I was again elected Treasurer for the County Chiefs MABAS 3201 and sit on the Executive Board.</li> <li>• I maintain good relations with surrounding Fire Department Chiefs, MSP Troopers, Holly Police, &amp; Oakland County Sheriff's Dept.</li> <li>• Our department has several members that are part of the Michigan Task Force Team which is a State technical rescue organization that responds to both State and Federal disasters.</li> <li>• Chiefs from neighboring departments regularly contact me for advice on operation issues.</li> </ul>	MET

**III. Fire Department Operations**

GOAL	RESULTS	MET / NOT MET
<p><b>Operational Readiness –</b> Ensures all apparatus &amp; equipment are in good working order &amp; type to handle expected emergencies.</p>	<ul style="list-style-type: none"> <li>• All apparatus were tested per State regulations &amp; NFPA standards.</li> <li>• The department was audited by MDHHS this year for medical regulation &amp; readiness, and passed with No negative marks. This score is almost impossible to receive due to the stringent rules and detailed audit that is performed.</li> <li>• We have some aging apparatus that are in need of replacement. Breakdown &amp; repairs are starting to affect our responses and our operating budget. Minor repairs are dealt with in-house whenever possible, however we have been experiencing more major types of repairs due to aging apparatus. This requires us to take the apparatus out of the area for repairs.</li> </ul>	MET

North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

GOAL	RESULTS	MET / NOT MET
<p><b>Employee Readiness -</b> Ensures personnel certs &amp; licenses are up to date and valid Ensures personnel are trained to operate equipment to provide a timely and adequate response to all emergencies. Implements measures to retain experienced and valued employees and oversees an effective and on-going recruitment program.</p>	<ul style="list-style-type: none"> <li>• Monthly run data reports are generated showing calls, response times, and number of calls per Twp.</li> <li>• All incidents are reviewed for proper response times to include time of call to time en-route, time it took to get on scene, time spent on scene, and time spent at the hospital in the case of a medical transport. Our agency has set guidelines to maintain an average response time to our residents of 7.5 minutes. 2021 average response time was 7.3 minutes.</li> <li>• Personnel licenses &amp; Certifications were internally audited twice this past year.</li> <li>• Consistently updating operational policies / procedures and informing personnel of changes.</li> <li>• Fire, Rescue &amp; EMS training is conducted twice a week.</li> <li>• SAFER grant awarded this past year allowed us to give a longevity stipend to our employees.</li> <li>• A representative from Munciple Employees Retirement System MERS was brought in to speak to employees about good financial planning and discussed the employee benefits that NOCFA has available.</li> </ul>	MET
<p><b>Personal Readiness -</b> The Fire Chief personally maintains appropriate certifications and participates in drills, incidents, and continuing education.</p>	<ul style="list-style-type: none"> <li>• I respond to as many incidents as needed. I am on call 24 hours a day in case of a critical type call.</li> <li>• I attend department trainings regularly.</li> <li>• Added a new HR software to our training program and have used it to administer mandatory workplace harassment training.</li> <li>• Handle all payroll and benefit administration.</li> <li>• Oversee all record keeping and accounting.</li> <li>• I am very proficient in Word, Excel and powerpoint. This past year due to the payroll change, , a new way to keep track of wages and hours was needed. I was able to create a very detailed and interactive excel spreadsheet that has many variables and formulas in it.</li> </ul>	MET
<p><b>Community -</b> Ensures that department's community out-reach programs are effective &amp; Informative.</p>	<ul style="list-style-type: none"> <li>• We were able to host an open house this year despite covid restrictions and saw a very good turnout of the public.</li> <li>• We now added CO monitors in addition to our free smoke detector program for our residents and have installed a record number of them in resident's homes.</li> <li>• ISO rating continues to be one of the lowest in the State demonstrating to the public, from a third part source, the superior capability of the department as measure against the balance to the fire department in the state of Michigan or nationally. As a bonus many homeowners have seen a reduction in the homeowners insurance rate saving them real money.</li> </ul>	MET

North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

**EVALUATION WORKSHEET**

**I. Specific Performance Objectives / Goals Set For The Year**

GOAL	Met - 1 Not Met - 0		Evaluators Comments Section
	Chief	Evaluator	
Continue to Improve employee turn-over rates & retain highly skilled personnel	1		
Work with the Board and the residents to become a Taxing Authority.	1		

**II. Management & Leadership**

Communication with Board	1		
Budget Conformance	1		
Employee & Management Team Effectiveness	0		
Risk Management & Compliance	1		
Professional Relationships	1		

**III. Fire Department Operations**

Operational Readiness - Equipment	1		
Employee Readiness	1		
Personal Readiness	1		
Community	1		

Total Points Received -	Chief	Evaluator	Points Needed to meet 80%
Merit is awarded at 80% of Met goals	10		9

**Goals For 2022**




User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 101 - TRUSTEES</b>		<b>18,946.00</b>	<b>18,946.00</b>	<b>10,993.78</b>	<b>1,570.54</b>	<b>7,952.22</b>	<b>58.03</b>
<b>Dept 171 - SUPERVISOR</b>							
101-171-702-000	SUPERVISOR-WAGES	61,000.00	61,000.00	35,583.38	5,083.34	25,416.62	58.33
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	3,512.50	150.00	12,487.50	21.95
101-171-704-000	HEALTH INSURANCE	12,500.00	12,500.00	7,603.03	1,110.88	4,896.97	60.82
101-171-715-000	PAYROLL TAXES	5,891.00	5,891.00	2,879.22	383.96	3,011.78	48.87
101-171-718-000	RETIREMENT	6,100.00	6,100.00	3,558.38	508.34	2,541.62	58.33
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
<b>Total Dept 171 - SUPERVISOR</b>		<b>103,491.00</b>	<b>103,491.00</b>	<b>53,271.47</b>	<b>7,236.52</b>	<b>50,219.53</b>	<b>51.47</b>
<b>Dept 191 - ELECTIONS</b>							
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
<b>Total Dept 191 - ELECTIONS</b>		<b>81,578.00</b>	<b>81,578.00</b>	<b>4,508.44</b>	<b>0.00</b>	<b>77,069.56</b>	<b>5.53</b>
<b>Dept 209 - ASSESSOR</b>							
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
<b>Total Dept 209 - ASSESSOR</b>		<b>53,882.00</b>	<b>53,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,882.00</b>	<b>0.00</b>
<b>Dept 215 - CLERK</b>							
101-215-702-000	CLERK-WAGES	61,000.00	61,000.00	35,583.38	5,083.34	25,416.62	58.33
101-215-703-000	DEPUTY CLERK WAGES	39,012.00	39,012.00	22,757.00	3,251.00	16,255.00	58.33
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	4,900.00	700.00	3,500.00	58.33
101-215-715-000	PAYROLL TAXES	8,416.00	8,416.00	5,010.01	725.55	3,405.99	59.53
101-215-718-000	RETIREMENT	10,001.00	10,001.00	6,059.08	878.44	3,941.92	60.58
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00







User: DEBBIE  
 DB: Rose Twp

2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET 2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET YTD BALANCE 01/31/2022 NORM (ABNORM) ACTIVITY FOR MONTH 01/31/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BGD USED

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22	INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
<b>Fund 101 - GENERAL FUND</b>											
<b>Expenditures</b>											
101-301-703-000	ZONING ENFORCEMENT-WAGES	13,497.00	13,497.00	7,873.32	7,873.32	1,124.76		350.00		5,623.68	58.33
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	2,450.00	2,450.00			112.82		1,750.00	58.33
101-301-715-000	PAYROLL TAXES	1,350.00	1,350.00	789.73	789.73			112.48		561.64	58.50
101-301-718-000	RETIREMENT	1,349.00	1,349.00	787.36	787.36			0.00		561.64	58.37
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00			1,097.00		0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	28,000.00	28,000.00	7,406.88	7,406.88			0.00		20,593.12	26.45
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	1,028.16	1,028.16			0.00		1,371.84	42.84
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00			0.00		0.00	0.00
<b>Total Dept 301 - ORDINANCE ENFORCEMENT</b>		<b>50,796.00</b>	<b>50,796.00</b>	<b>20,335.45</b>	<b>20,335.45</b>	<b>2,797.06</b>				<b>30,460.55</b>	<b>40.03</b>

<b>Dept 400 - PLANNING &amp; ZONING</b>											
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	1,325.00	1,325.00	225.00		1,315.96		2,575.00	33.97
101-400-703-000	ZONING ADMINISTRATOR	15,792.00	15,792.00	9,211.72	9,211.72			0.00		6,580.28	58.33
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00			117.89		0.00	0.00
101-400-715-000	PAYROLL TAXES	1,449.00	1,449.00	806.01	806.01			131.60		642.99	55.63
101-400-718-000	RETIREMENT	1,572.00	1,572.00	921.20	921.20			0.00		650.80	58.60
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00			1,115.84		0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	7,000.00	7,000.00	3,779.52	3,779.52			0.00		3,220.48	53.99
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00			0.00		0.00	0.00
<b>Total Dept 400 - PLANNING &amp; ZONING</b>		<b>29,713.00</b>	<b>29,713.00</b>	<b>16,043.45</b>	<b>16,043.45</b>	<b>2,906.29</b>				<b>13,669.55</b>	<b>53.99</b>

<b>Dept 410 - ZONING BOARD OF APPEALS</b>											
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	200.00	200.00	200.00		11.48		700.00	22.22
101-410-715-000	PAYROLL TAXES	69.00	69.00	11.48	11.48			0.00		57.52	16.64
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00			0.00		0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00			0.00		0.00	0.00
<b>Total Dept 410 - ZONING BOARD OF APPEALS</b>		<b>969.00</b>	<b>969.00</b>	<b>211.48</b>	<b>211.48</b>	<b>211.48</b>				<b>757.52</b>	<b>21.82</b>

<b>Dept 463 - PUBLIC WORKS</b>											
101-463-448-000	STREET LIGHTS	3,200.00	3,200.00	1,888.82	1,888.82	76.64		490.36		1,311.18	59.03
101-463-523-000	RECYCLING	4,000.00	4,000.00	3,576.21	3,576.21			0.00		423.79	89.41
101-463-525-000	CLEAN-UP DAY	18,200.00	18,200.00	41.40	41.40			0.00		18,158.60	0.23
101-463-930-000	ROAD MAINTENANCE	31,000.00	31,000.00	0.00	0.00			0.00		31,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	95,495.00	95,495.00	95,242.50	95,242.50			0.00		252.50	99.74
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	0.00	0.00			0.00		2,650.00	0.00
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	0.00	0.00	0.00	0.00			0.00		0.00	0.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 463 - PUBLIC WORKS		154,545.00	154,545.00	100,748.93	567.00		53,796.07		65.19
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	0.00		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	0.00		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	1,590.00	270.00		3,410.00		31.80
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	1,590.00	270.00		3,410.00		31.80
TOTAL EXPENDITURES									
		1,378,146.00	1,378,146.00	950,153.96	52,379.79		427,992.04		68.94
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		1,239,860.00	1,239,860.00	852,488.70	261,713.94		387,371.30		68.76
TOTAL EXPENDITURES		1,378,146.00	1,378,146.00	950,153.96	52,379.79		427,992.04		68.94
NET OF REVENUES & EXPENDITURES		(138,286.00)	(138,286.00)	(97,665.26)	209,334.15		(40,620.74)		70.63

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
201-000-664-000	INTEREST	76.00	76.00	15.12	0.00	60.88	19.89
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	2,295.00	2,265.00	1,530.00	60.00
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,901.00	3,901.00	2,310.12	2,265.00	1,590.88	59.22
TOTAL REVENUES		3,901.00	3,901.00	2,310.12	2,265.00	1,590.88	59.22
Expenditures							
Dept 000							
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	419.76	0.00	3,405.24	10.97
201-000-955-000	MISCELLANEOUS	76.00	76.00	0.00	0.00	76.00	0.00
201-000-999-000	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		3,901.00	3,901.00	419.76	0.00	3,481.24	10.76
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		3,901.00	3,901.00	2,310.12	2,265.00	1,590.88	59.22
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	1,890.36	2,265.00	(1,890.36)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		% BDTG USED	
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)		
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	6,400.00	5,600.00	2,800.00	69.57		
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	6,717.60	5,600.00	3,121.40	68.28		
TOTAL REVENUES									
		9,839.00	9,839.00	6,717.60	5,600.00	3,121.40	68.28		
Expenditures									
Dept 000									
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	2,871.62	700.00	6,328.38	31.21		
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	2,871.62	700.00	6,967.38	29.19		
TOTAL EXPENDITURES									
		9,839.00	9,839.00	2,871.62	700.00	6,967.38	29.19		
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:									
TOTAL REVENUES		9,839.00	9,839.00	6,717.60	5,600.00	3,121.40	68.28		
TOTAL EXPENDITURES		9,839.00	9,839.00	2,871.62	700.00	6,967.38	29.19		
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,845.98	4,900.00	(3,845.98)	100.00		

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	2021-22 BUDGET	2021-22 AMENDED BUDGET		MONTH 01/31/22 INCR (DECR)	BALANCE	% BDTG USED		
<b>Fund 204 - BIG TRAIL MAINT FUND</b>											
Revenues											
Dept 000											
204-000-664-000	INTEREST INCOME	304.00	304.00	304.00	304.00	151.25	0.00	0.00	152.75	49.75	
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	10,411.00	10,411.00	7,325.80	5,442.55	0.00	3,085.20	70.37	
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 000</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>7,477.05</b>	<b>5,442.55</b>	<b>0.00</b>	<b>3,237.95</b>	<b>69.78</b>	
<b>TOTAL REVENUES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>7,477.05</b>	<b>5,442.55</b>	<b>0.00</b>	<b>3,237.95</b>	<b>69.78</b>	
Expenditures											
Dept 000											
204-000-930-000	MAINTENANCE	10,411.00	10,411.00	10,411.00	10,411.00	1,227.99	250.49	0.00	9,183.01	11.80	
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 000</b>		<b>10,411.00</b>	<b>10,411.00</b>	<b>10,411.00</b>	<b>10,411.00</b>	<b>1,227.99</b>	<b>250.49</b>	<b>0.00</b>	<b>9,183.01</b>	<b>11.80</b>	
<b>TOTAL EXPENDITURES</b>		<b>10,411.00</b>	<b>10,411.00</b>	<b>10,411.00</b>	<b>10,411.00</b>	<b>1,227.99</b>	<b>250.49</b>	<b>0.00</b>	<b>9,183.01</b>	<b>11.80</b>	
<b>Fund 204 - BIG TRAIL MAINT FUND:</b>											
<b>TOTAL REVENUES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>7,477.05</b>	<b>5,442.55</b>	<b>0.00</b>	<b>3,237.95</b>	<b>69.78</b>	
<b>TOTAL EXPENDITURES</b>		<b>10,411.00</b>	<b>10,411.00</b>	<b>10,411.00</b>	<b>10,411.00</b>	<b>1,227.99</b>	<b>250.49</b>	<b>0.00</b>	<b>9,183.01</b>	<b>11.80</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>304.00</b>	<b>304.00</b>	<b>304.00</b>	<b>304.00</b>	<b>6,249.06</b>	<b>5,192.06</b>	<b>0.00</b>	<b>(5,945.06)</b>	<b>2,055.61</b>	

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	% BGD USED	
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	2,850.00	1,900.00	950.00	75.00	
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	2,915.54	1,900.00	884.46	76.72	
TOTAL REVENUES								
		3,800.00	3,800.00	2,915.54	1,900.00	884.46	76.72	
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	0.00	(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	0.00	1,569.63	58.69	
TOTAL EXPENDITURES								
		3,800.00	3,800.00	2,230.37	0.00	1,569.63	58.69	
Fund 205 - WILLIAMS DRIVE MAINT:								
TOTAL REVENUES								
		3,800.00	3,800.00	2,915.54	1,900.00	884.46	76.72	
TOTAL EXPENDITURES								
		3,800.00	3,800.00	2,230.37	0.00	1,569.63	58.69	
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	685.17	1,900.00	(685.17)	100.00	

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	% BDTG USED	
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-410-000	CURRENT TAX COLLECTIONS	627,965.00	627,965.00	62,894.46	0.00	565,070.54	10.02	
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-664-000	INTEREST INCOME	100.00	100.00	158.96	2.05	(58.96)	158.96	
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-699-000	TRANSFERS	137,547.00	137,547.00	0.00	0.00	137,547.00	0.00	
Total Dept 000		765,612.00	765,612.00	63,053.42	2.05	702,558.58	8.24	
TOTAL REVENUES								
		765,612.00	765,612.00	63,053.42	2.05	702,558.58	8.24	
Expenditures								
Dept 000								
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-802-000	NOCFA CONTRIBUTION	849,926.00	849,926.00	849,926.00	424,963.00	0.00	100.00	
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-935-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-935-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
206-000-999-000	TRANSFER	0.00	0.00	(450,000.00)	0.00	450,000.00	100.00	
Total Dept 000		849,926.00	849,926.00	399,926.00	424,963.00	450,000.00	47.05	
TOTAL EXPENDITURES								
		849,926.00	849,926.00	399,926.00	424,963.00	450,000.00	47.05	
Fund 206 - FIRE FUND:								
TOTAL REVENUES		765,612.00	765,612.00	63,053.42	2.05	702,558.58	8.24	
TOTAL EXPENDITURES		849,926.00	849,926.00	399,926.00	424,963.00	450,000.00	47.05	
NET OF REVENUES & EXPENDITURES		(84,314.00)	(84,314.00)	(336,872.58)	(424,960.95)	252,558.58	399.55	



User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		2021-22	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG	USED
		ORIGINAL	BUDGET		AMENDED BUDGET	01/31/2022	NORM (ABNORM)	MONTH 01/31/22	INCR (DECR)	NORM (ABNORM)		
Fund 209 - CEMETERY FUND												
Revenues												
Dept 000												
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	3,000.00	3,000.00	3,000.00	4,590.00	0.00	0.00	0.00	(1,590.00)	0.00	153.00	153.00
209-000-644-000	LOT SALES/ENDOWMENT	600.00	600.00	600.00	810.00	0.00	0.00	0.00	(210.00)	0.00	135.00	135.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	30.00	30.00	30.00	3.17	0.00	0.00	0.00	26.83	0.00	10.57	10.57
209-000-685-000	SUNDRY RECEIPTS	1,000.00	1,000.00	1,000.00	2,250.00	0.00	0.00	0.00	(1,250.00)	0.00	225.00	225.00
209-000-699-000	TRANSFERS	53,370.00	53,370.00	53,370.00	0.00	0.00	0.00	0.00	53,370.00	0.00	0.00	0.00
Total Dept 000		58,000.00	58,000.00	58,000.00	7,653.17	0.00	0.00	0.00	50,346.83	0.00	13.20	13.20
TOTAL REVENUES		58,000.00	58,000.00	58,000.00	7,653.17	0.00	0.00	0.00	50,346.83	0.00	13.20	13.20
Expenditures												
Dept 000												
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-715-000	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
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	143.30	0.00	143.30	0.00	(143.30)	0.00	100.00	100.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00	0.00	0.00	221.55	0.00	0.00	0.00	(221.55)	0.00	100.00	100.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	15,000.00	6,763.72	0.00	1,143.72	0.00	8,236.28	0.00	45.09	45.09
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	4,000.00	1,104.10	0.00	0.00	0.00	2,895.90	0.00	27.60	27.60
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00	14,830.00	0.00	0.00	0.00	20,170.00	0.00	42.37	42.37
209-000-999-000	TRANSFER	0.00	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	58,000.00	23,062.67	0.00	1,287.02	0.00	34,937.33	0.00	39.76	39.76
TOTAL EXPENDITURES		58,000.00	58,000.00	58,000.00	23,062.67	0.00	1,287.02	0.00	34,937.33	0.00	39.76	39.76
Fund 209 - CEMETERY FUND:												
TOTAL REVENUES		58,000.00	58,000.00	58,000.00	7,653.17	0.00	0.00	0.00	50,346.83	0.00	13.20	13.20
TOTAL EXPENDITURES		58,000.00	58,000.00	58,000.00	23,062.67	0.00	1,287.02	0.00	34,937.33	0.00	39.76	39.76
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(15,409.50)	0.00	(1,287.02)	0.00	15,409.50	0.00	100.00	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22		AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	BALANCE	% BDTG USED	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND									
Revenues									
Dept 000									
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00	2,200.00	1,750.00	1,250.00	450.00	79.55	79.55	0.00
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	1,750.00	1,250.00	450.00	79.55	79.55	
TOTAL REVENUES									
2,200.00		2,200.00	2,200.00	1,750.00	1,250.00	450.00	79.55	79.55	
Expenditures									
Dept 000									
220-000-930-000	REPAIRS AND MAINTENANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
220-000-955-000	MISCELLANEOUS	0.00	0.00	854.56	0.00	(854.56)	100.00	100.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	854.56	0.00	1,345.44	38.84	38.84	
TOTAL EXPENDITURES									
2,200.00		2,200.00	2,200.00	854.56	0.00	1,345.44	38.84	38.84	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:									
TOTAL REVENUES									
2,200.00		2,200.00	2,200.00	1,750.00	1,250.00	450.00	79.55	79.55	
TOTAL EXPENDITURES									
2,200.00		2,200.00	2,200.00	854.56	0.00	1,345.44	38.84	38.84	
NET OF REVENUES & EXPENDITURES									
0.00		0.00	0.00	895.44	1,250.00	(895.44)	100.00	100.00	

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 245 - CDBG								
Revenues								
Dept 000								
245-000-588-000	RECEIPTS-COUNTY	9,500.00	9,500.00	5,299.70	0.00	4,200.30		55.79
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	1.90	0.00	(1.90)		100.00
245-000-699-000	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	0.00	4,198.40		55.81
TOTAL REVENUES								
9,500.00		9,500.00	9,500.00	5,301.60	0.00	4,198.40		55.81
Expenditures								
Dept 000								
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00		0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00		0.00
245-000-803-000	PUBLIC SERVICES	3,500.00	3,500.00	1,930.00	0.00	1,570.00		55.14
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	126.60	0.00	(126.60)		100.00
245-000-930-000	MINOR HOME REPAIR	6,000.00	6,000.00	7,359.00	0.00	(1,359.00)		122.65
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00		0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00		0.00
245-000-999-000	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	0.00	84.40		99.11
TOTAL EXPENDITURES								
9,500.00		9,500.00	9,500.00	9,415.60	0.00	84.40		99.11
Fund 245 - CDBG:								
TOTAL REVENUES								
9,500.00		9,500.00	9,500.00	5,301.60	0.00	4,198.40		55.81
TOTAL EXPENDITURES								
9,500.00		9,500.00	9,500.00	9,415.60	0.00	84.40		99.11
NET OF REVENUES & EXPENDITURES								
0.00		0.00	0.00	(4,114.00)	0.00	4,114.00		100.00



User: DEBBIE DB: Rose Twp PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	% BGD USED	
<b>Fund 249 - BUILDING INSPECTION FUND</b>								
Revenues								
Dept 000								
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	90.44	0.00	(90.44)	100.00	
Total Dept 000		0.00	0.00	90.44	0.00	(90.44)	100.00	
<b>Dept 371</b>								
249-371-476-020	BUILDING PERMITS	24,000.00	24,000.00	21,211.00	925.00	2,789.00	88.38	
249-371-476-021	PLAN REVIEW	3,400.00	3,400.00	2,255.00	130.00	1,145.00	66.32	
249-371-476-030	ELECTRICAL PERMITS	23,000.00	23,000.00	12,754.00	1,996.00	10,246.00	55.45	
249-371-476-040	PLUMBING PERMITS	6,000.00	6,000.00	5,679.00	65.00	321.00	94.65	
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	8,532.00	1,935.00	6,468.00	56.88	
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 371		71,400.00	71,400.00	50,431.00	5,051.00	20,969.00	70.63	
<b>TOTAL REVENUES</b>								
71,400.00		71,400.00	71,400.00	50,521.44	5,051.00	20,878.56	70.76	
Expenditures								
Dept 371								
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	6,305.00	1,625.00	5,695.00	52.54	
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	4,006.25	673.70	(4,006.25)	100.00	
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-728-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-801-000	CONTRACTUAL SERVICES	12,500.00	12,500.00	975.00	1,100.00	(975.00)	100.00	
249-371-801-001	PERMIT MAMAGENT	0.00	0.00	7,700.00	0.00	4,800.00	61.60	
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	10,028.00	1,325.20	8,972.00	52.78	
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	3,289.75	308.10	2,710.25	54.83	
249-371-820-000	OFFICE OVERHEAD EXPENSE	4,000.00	4,000.00	2,515.50	409.50	1,484.50	62.89	
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 371		53,500.00	53,500.00	34,819.50	5,441.50	18,680.50	65.08	
<b>TOTAL EXPENDITURES</b>								
53,500.00		53,500.00	53,500.00	34,819.50	5,441.50	18,680.50	65.08	
<b>Fund 249 - BUILDING INSPECTION FUND:</b>								
TOTAL REVENUES		71,400.00	71,400.00	50,521.44	5,051.00	20,878.56	70.76	
TOTAL EXPENDITURES		53,500.00	53,500.00	34,819.50	5,441.50	18,680.50	65.08	

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022	NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22	INCR (DECR)	AVAILABLE BALANCE	NORM (ABNORM)	% B DGT USED
		17,900.00	17,900.00	15,701.94		(390.50)		2,198.06		87.72

Fund 249 - BUILDING INSPECTION FUND  
NET OF REVENUES & EXPENDITURES

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	% USED	
Fund 255 - P E G FUND								
Revenues								
Dept 000								
255-000-664-000	INTEREST/DIVIDENDS	807.00	807.00	172.29	0.00	634.71	21.35	
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	15,892.27	92.66	15,607.73	50.45	
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		32,307.00	32,307.00	16,064.56	92.66	16,242.44	49.72	
TOTAL REVENUES								
		32,307.00	32,307.00	16,064.56	92.66	16,242.44	49.72	
Expenditures								
Dept 000								
255-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00	
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-858-000	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								
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
255-793-975-000	PEG EQUIPMENT PURCHASES	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								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		32,307.00	32,307.00	16,064.56	92.66	16,242.44	49.72	
		40,500.00	40,500.00	24,045.00	0.00	16,455.00	59.37	
		(8,193.00)	(8,193.00)	(7,980.44)	92.66	(212.56)	97.41	

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDG USED
<b>Fund 402 - INFRASTRUCTURE FUND</b>							
<b>Revenues</b>							
Dept 000							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	72.05	0.00	229.95	23.86
402-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>15,302.00</b>	<b>15,302.00</b>	<b>72.05</b>	<b>0.00</b>	<b>15,229.95</b>	<b>0.47</b>
<b>TOTAL REVENUES</b>		<b>15,302.00</b>	<b>15,302.00</b>	<b>72.05</b>	<b>0.00</b>	<b>15,229.95</b>	<b>0.47</b>
<b>Expenditures</b>							
Dept 000							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 402 - INFRASTRUCTURE FUND:</b>							
<b>TOTAL REVENUES</b>		<b>15,302.00</b>	<b>15,302.00</b>	<b>72.05</b>	<b>0.00</b>	<b>15,229.95</b>	<b>0.47</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>15,302.00</b>	<b>15,302.00</b>	<b>72.05</b>	<b>0.00</b>	<b>15,229.95</b>	<b>0.47</b>



User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22		AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	
Fund 701 - T & A									
Revenues									
Dept 000									
701-000-664-000	INTEREST INCOME	96.00	96.00	42.60	0.00	0.00	53.40	44.38	
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		96.00	96.00	42.60	0.00	0.00	53.40	44.38	
TOTAL REVENUES									
		96.00	96.00	42.60	0.00	0.00	53.40	44.38	
Fund 701 - T & A:									
TOTAL REVENUES									
		96.00	96.00	42.60	0.00	0.00	53.40	44.38	
TOTAL EXPENDITURES									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES									
		96.00	96.00	42.60	0.00	0.00	53.40	44.38	

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22		AVAILABLE BALANCE NORM (ABNORM)	% BDCI USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)			
Fund 703 - TAX FUND								
Revenues								
Dept 000	INTEREST & DIVIDENDS	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								
	Total Dept 000	600.00	600.00	351.93	0.00		248.07	58.66
Expenditures								
Dept 000	MISCELLANEOUS	163.00	163.00	16.39	0.00		146.61	10.06
	TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00
	Total Dept 000	163.00	163.00	16.39	0.00		146.61	10.06
TOTAL EXPENDITURES								
	Total Dept 000	163.00	163.00	16.39	0.00		146.61	10.06
Fund 703 - TAX FUND:								
TOTAL REVENUES		600.00	600.00	351.93	0.00		248.07	58.66
TOTAL EXPENDITURES		163.00	163.00	16.39	0.00		146.61	10.06
NET OF REVENUES & EXPENDITURES		437.00	437.00	335.54	0.00		101.46	76.78

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22		AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	
Fund 704 - FISH LAKE WEED CONTROL									
Revenues									
Dept 000									
704-000-664-000	INTEREST INCOME	337.00	337.00	75.62	0.00	0.00	261.38	22.44	
704-000-672-000	SPECIAL ASSESSMENTS	16,001.00	16,001.00	9,578.80	6,857.55	6,857.55	6,422.20	59.86	
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		16,338.00	16,338.00	9,654.42	6,857.55	6,857.55	6,683.58	59.09	
TOTAL REVENUES									
16,338.00		16,338.00	16,338.00	9,654.42	6,857.55	6,857.55	6,683.58	59.09	
Expenditures									
Dept 000									
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
704-000-930-000	LAKE MAINTENANCE	16,001.00	16,001.00	14,275.00	0.00	0.00	1,726.00	89.21	
704-000-955-000	MISCELLANEOUS	480.00	480.00	0.00	0.00	0.00	480.00	0.00	
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		16,481.00	16,481.00	14,275.00	0.00	0.00	2,206.00	86.61	
TOTAL EXPENDITURES									
16,481.00		16,481.00	16,481.00	14,275.00	0.00	0.00	2,206.00	86.61	
Fund 704 - FISH LAKE WEED CONTROL:									
TOTAL REVENUES									
16,338.00		16,338.00	16,338.00	9,654.42	6,857.55	6,857.55	6,683.58	59.09	
TOTAL EXPENDITURES									
16,481.00		16,481.00	16,481.00	14,275.00	0.00	0.00	2,206.00	86.61	
NET OF REVENUES & EXPENDITURES									
(143.00)		(143.00)	(143.00)	(4,620.58)	6,857.55	6,857.55	4,477.58	3,231.17	

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022	ACTIVITY FOR MONTH 01/31/22		AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	
Fund 705 - LAKE BRAEMAR SAD FUND									
Revenues									
Dept 000									
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	604.96	0.00	0.00	612.04	49.71	
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	16,489.87	13,887.90	0.00	6,510.13	71.70	
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		24,217.00	24,217.00	17,094.83	13,887.90	0.00	7,122.17	70.59	
TOTAL REVENUES									
24,217.00		24,217.00	24,217.00	17,094.83	13,887.90	0.00	7,122.17	70.59	
Expenditures									
Dept 000									
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	14,265.00	0.00	0.00	8,735.00	62.02	
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	0.00	690.00	0.00	
Total Dept 000		23,690.00	23,690.00	14,265.00	0.00	0.00	9,425.00	60.22	
TOTAL EXPENDITURES									
23,690.00		23,690.00	23,690.00	14,265.00	0.00	0.00	9,425.00	60.22	
Fund 705 - LAKE BRAEMAR SAD FUND:									
TOTAL REVENUES									
24,217.00		24,217.00	24,217.00	17,094.83	13,887.90	0.00	7,122.17	70.59	
TOTAL EXPENDITURES									
23,690.00		23,690.00	23,690.00	14,265.00	0.00	0.00	9,425.00	60.22	
NET OF REVENUES & EXPENDITURES									
527.00		527.00	527.00	2,829.83	13,887.90	0.00	(2,302.83)	536.97	

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	BALANCE	
Fund 707 - TIPSICO LAKE FUND								
Revenues								
Dept 000								
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	1,260.35	0.00	1,767.65	41.62	
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	42,946.21	24,380.39	23,053.79	65.07	
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		69,028.00	69,028.00	44,206.56	24,380.39	24,821.44	64.04	
TOTAL REVENUES								
		69,028.00	69,028.00	44,206.56	24,380.39	24,821.44	64.04	
Expenditures								
Dept 000								
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	14,039.36	0.00	51,960.64	21.27	
707-000-935-000	MISCELLANEOUS	2,068.00	2,068.00	458.93	0.00	1,609.07	22.19	
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		68,068.00	68,068.00	14,498.29	0.00	53,569.71	21.30	
TOTAL EXPENDITURES								
		68,068.00	68,068.00	14,498.29	0.00	53,569.71	21.30	
Fund 707 - TIPSICO LAKE FUND:								
TOTAL REVENUES		69,028.00	69,028.00	44,206.56	24,380.39	24,821.44	64.04	
TOTAL EXPENDITURES		68,068.00	68,068.00	14,498.29	0.00	53,569.71	21.30	
NET OF REVENUES & EXPENDITURES		960.00	960.00	29,708.27	24,380.39	(28,748.27)	3,094.61	

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22		AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)			
Fund 861 - HOLLY SHORES LIGHTS								
Revenues								
Dept 000								
861-000-664-000	INTEREST INCOME	106.00	106.00	30.24	0.00	75.76	28.53	
861-000-672-000	SPECIAL ASSESSMENTS	2,538.00	2,538.00	35.00	15.00	2,503.00	1.38	
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		2,644.00	2,644.00	65.24	15.00	2,578.76	2.47	
TOTAL REVENUES								
		2,644.00	2,644.00	65.24	15.00	2,578.76	2.47	
Expenditures								
Dept 000								
861-000-920-000	UTILITIES	2,538.00	2,538.00	389.19	65.38	2,148.81	15.33	
861-000-935-000	MISCELLANEOUS	76.00	76.00	0.00	0.00	76.00	0.00	
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		2,614.00	2,614.00	389.19	65.38	2,224.81	14.89	
TOTAL EXPENDITURES								
		2,614.00	2,614.00	389.19	65.38	2,224.81	14.89	
Fund 861 - HOLLY SHORES LIGHTS:								
TOTAL REVENUES								
		2,644.00	2,644.00	65.24	15.00	2,578.76	2.47	
TOTAL EXPENDITURES								
		2,614.00	2,614.00	389.19	65.38	2,224.81	14.89	
NET OF REVENUES & EXPENDITURES								
		30.00	30.00	(323.95)	(50.38)	353.95	1,079.83	

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 01/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 865 - INVESTMENTS								
Revenues								
Dept 000								
865-000-664-001	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								
Expenditures								
Dept 000								
865-000-718-001	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								
Fund 865 - INVESTMENTS:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		2,335,359.00	2,335,359.00	1,087,740.83	328,458.04	1,247,618.17	46.58	
		2,530,739.00	2,530,739.00	1,492,470.90	485,087.18	1,038,268.10	58.97	
		(195,380.00)	(195,380.00)	(404,730.07)	(156,629.14)	209,350.07	207.15	

TOTAL REVENUES - ALL FUNDS  
 TOTAL EXPENDITURES - ALL FUNDS  
 NET OF REVENUES & EXPENDITURES

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(78,708.69)	227,695.47
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	304,512.25
101-000-003-003	MICHIGAN CLASS	20,605.75	20,608.08
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	350,000.00
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
<b>Total Assets</b>		<b>2,269,269.57</b>	<b>2,170,010.37</b>
*** 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	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	2,752.71
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
<b>Total Liabilities</b>		<b>4,371.60</b>	<b>2,777.66</b>
*** 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)
<b>Total Fund Balance</b>		<b>2,264,897.97</b>	<b>2,264,897.97</b>



Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,264,897.97
	Net of Revenues VS Expenditures		(97,665.26)
	Ending Fund Balance		2,167,232.71
	Total Liabilities And Fund Balance		2,170,010.37

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	5,532.84
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
<b>Total Assets</b>		<b>5,142.48</b>	<b>7,032.84</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
<b>Total Fund Balance</b>		<b>5,142.48</b>	<b>5,142.48</b>
<b>Beginning Fund Balance</b>			<b>5,142.48</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,890.36</b>
<b>Ending Fund Balance</b>			<b>7,032.84</b>
<b>Total Liabilities And Fund Balance</b>			<b>7,032.84</b>

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	21,541.73
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
<b>Total Assets</b>		<b>49,195.75</b>	<b>53,041.73</b>
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>175.00</b>	<b>175.00</b>
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
<b>Total Fund Balance</b>		<b>49,020.75</b>	<b>49,020.75</b>
<b>Beginning Fund Balance</b>			<b>49,020.75</b>
<b>Net of Revenues VS Expenditures</b>			<b>3,845.98</b>
<b>Ending Fund Balance</b>			<b>52,866.73</b>
<b>Total Liabilities And Fund Balance</b>			<b>53,041.73</b>

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)	(6,494.81)
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
<b>Total Assets</b>		<b>2,338.69</b>	<b>8,505.19</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	48.62	(33.94)
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>48.62</b>	<b>(33.94)</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
<b>Total Fund Balance</b>		<b>2,290.07</b>	<b>2,290.07</b>
<b>Beginning Fund Balance</b>			<b>2,290.07</b>
<b>Net of Revenues VS Expenditures</b>			<b>6,249.06</b>
<b>Ending Fund Balance</b>			<b>8,539.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,505.19</b>

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	4,772.64
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
<b>Total Assets</b>		<b>10,587.47</b>	<b>11,272.64</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,587.47	10,587.47
<b>Total Fund Balance</b>		<b>10,587.47</b>	<b>10,587.47</b>
<b>Beginning Fund Balance</b>			<b>10,587.47</b>
<b>Net of Revenues VS Expenditures</b>			<b>685.17</b>
<b>Ending Fund Balance</b>			<b>11,272.64</b>
<b>Total Liabilities And Fund Balance</b>			<b>11,272.64</b>

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	70,232.27	20,382.22
206-000-003-000	INVESTMENTS	14,193.84	77,171.31
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
<b>Total Assets</b>		<b>84,426.11</b>	<b>97,553.53</b>
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	350,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>350,000.00</b>
*** 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
<b>Total Fund Balance</b>		<b>84,426.11</b>	<b>84,426.11</b>
<b>Beginning Fund Balance</b>			<b>84,426.11</b>
<b>Net of Revenues VS Expenditures</b>			<b>(336,872.58)</b>
<b>Ending Fund Balance</b>			<b>(252,446.47)</b>
<b>Total Liabilities And Fund Balance</b>			<b>97,553.53</b>

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(2,925.38)	(19,148.05)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	4,383.03
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>30,737.53</b>	<b>15,328.03</b>
*** 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
<b>Total Liabilities</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
<b>Total Fund Balance</b>		<b>60,737.53</b>	<b>60,737.53</b>
Beginning Fund Balance			60,737.53
Net of Revenues VS Expenditures			(15,409.50)
Ending Fund Balance			45,328.03
Total Liabilities And Fund Balance			15,328.03

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	2,897.57
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
<b>Total Assets</b>		<b>2,002.13</b>	<b>2,897.57</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,002.13	2,002.13
<b>Total Fund Balance</b>		<b>2,002.13</b>	<b>2,002.13</b>
<b>Beginning Fund Balance</b>			<b>2,002.13</b>
<b>Net of Revenues VS Expenditures</b>			<b>895.44</b>
<b>Ending Fund Balance</b>			<b>2,897.57</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,897.57</b>



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
<b>Total Assets</b>		<b>(340.87)</b>	<b>(4,454.87)</b>
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(340.87)	(340.87)
<b>Total Fund Balance</b>		<b>(340.87)</b>	<b>(340.87)</b>
<b>Beginning Fund Balance</b>			<b>(340.87)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(4,114.00)</b>
<b>Ending Fund Balance</b>			<b>(4,454.87)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(4,454.87)</b>

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
<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>0.00</b>

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	120,347.20
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
<b>Total Assets</b>		<b>104,645.26</b>	<b>120,347.20</b>
<b>*** Liabilities ***</b>			
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
<b>Total Liabilities</b>		<b>3,682.00</b>	<b>3,682.00</b>
<b>*** Fund Balance ***</b>			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
<b>Total Fund Balance</b>		<b>100,963.26</b>	<b>100,963.26</b>
<b>Beginning Fund Balance</b>			<b>100,963.26</b>
<b>Net of Revenues VS Expenditures</b>			<b>15,701.94</b>
<b>Ending Fund Balance</b>			<b>116,665.20</b>
<b>Total Liabilities And Fund Balance</b>			<b>120,347.20</b>

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
255-000-001-000	CASH-CHECKING	219,445.18	211,464.74
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
<b>Total Assets</b>		<b>284,550.74</b>	<b>276,570.30</b>
<b>*** Liabilities ***</b>			
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-PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
<b>Total Fund Balance</b>		<b>284,550.74</b>	<b>284,550.74</b>
<b>Beginning Fund Balance</b>			<b>284,550.74</b>
<b>Net of Revenues VS Expenditures</b>			<b>(7,980.44)</b>
<b>Ending Fund Balance</b>			<b>276,570.30</b>
<b>Total Liabilities And Fund Balance</b>			<b>276,570.30</b>

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	90,531.35
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
<b>Total Assets</b>		<b>90,459.30</b>	<b>90,531.35</b>
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	90,459.30	90,459.30
<b>Total Fund Balance</b>		<b>90,459.30</b>	<b>90,459.30</b>
<b>Beginning Fund Balance</b>			<b>90,459.30</b>
<b>Net of Revenues VS Expenditures</b>			<b>72.05</b>
<b>Ending Fund Balance</b>			<b>90,531.35</b>
<b>Total Liabilities And Fund Balance</b>			<b>90,531.35</b>

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	45,011.09	46,032.44
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)
<b>Total Assets</b>		<b>44,640.57</b>	<b>45,661.92</b>
*** 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	8,945.00
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
<b>Total Liabilities</b>		<b>44,567.30</b>	<b>45,546.05</b>
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
<b>Total Fund Balance</b>		<b>73.27</b>	<b>73.27</b>
<b>Beginning Fund Balance</b>			<b>73.27</b>
<b>Net of Revenues VS Expenditures</b>			<b>42.60</b>
<b>Ending Fund Balance</b>			<b>115.87</b>
<b>Total Liabilities And Fund Balance</b>			<b>45,661.92</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,506.15	332,526.08
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)
<b>Total Assets</b>		<b>(854.32)</b>	<b>330,165.61</b>
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	40,421.97
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	500.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	647.97
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	48.23	84,523.01
703-000-214-220	OTTIWAY RD	0.00	250.00
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	979.65
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	1,895.88
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	13.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	500.67
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	20.10
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	53.68
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	3,468.34
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	2,505.12
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	6,321.86
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	76,135.24
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,473.01
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	692.82
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	45,553.17
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	33,634.29
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	3,745.54
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	8,753.52
703-000-225-070	COUNTY PARKS & REC	0.00	14,541.77
703-000-225-075	ZOO AUTHORITY	0.00	4,005.27
703-000-225-076	ART INSTITUTE	0.00	7,949.34
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(7,852.60)
<b>Total Liabilities</b>		<b>48.23</b>	<b>330,732.62</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
<b>Total Fund Balance</b>		<b>(902.55)</b>	<b>(902.55)</b>
<b>Beginning Fund Balance</b>			<b>(902.55)</b>

02/01/2022 04:25 PM  
User: DEBBIE  
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 01/31/2022

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		335.54
	Ending Fund Balance		(567.01)
	Total Liabilities And Fund Balance		330,165.61



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	10,682.18
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
<b>Total Assets</b>		<b>22,802.76</b>	<b>18,182.18</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	22,802.76	22,802.76
<b>Total Fund Balance</b>		<b>22,802.76</b>	<b>22,802.76</b>
<b>Beginning Fund Balance</b>			<b>22,802.76</b>
<b>Net of Revenues VS Expenditures</b>			<b>(4,620.58)</b>
<b>Ending Fund Balance</b>			<b>18,182.18</b>
<b>Total Liabilities And Fund Balance</b>			<b>18,182.18</b>

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)	(4,532.28)
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
<b>Total Assets</b>		<b>52,637.89</b>	<b>55,467.72</b>
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	52,637.89	52,637.89
<b>Total Fund Balance</b>		<b>52,637.89</b>	<b>52,637.89</b>
<b>Beginning Fund Balance</b>			<b>52,637.89</b>
<b>Net of Revenues VS Expenditures</b>			<b>2,829.83</b>
<b>Ending Fund Balance</b>			<b>55,467.72</b>
<b>Total Liabilities And Fund Balance</b>			<b>55,467.72</b>

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	127,218.44
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
<b>Total Assets</b>		<b>260,100.17</b>	<b>252,218.44</b>
*** 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
<b>Total Liabilities</b>		<b>97,590.00</b>	<b>60,000.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
<b>Total Fund Balance</b>		<b>162,510.17</b>	<b>162,510.17</b>
<b>Beginning Fund Balance</b>			<b>162,510.17</b>
<b>Net of Revenues VS Expenditures</b>			<b>29,708.27</b>
<b>Ending Fund Balance</b>			<b>192,218.44</b>
<b>Total Liabilities And Fund Balance</b>			<b>252,218.44</b>

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	7,141.47
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
<b>Total Assets</b>		<b>10,521.65</b>	<b>10,141.47</b>
*** 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
<b>Total Liabilities</b>		<b>56.23</b>	<b>0.00</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
<b>Total Fund Balance</b>		<b>10,465.42</b>	<b>10,465.42</b>
<b>Beginning Fund Balance</b>			<b>10,465.42</b>
<b>Net of Revenues VS Expenditures</b>			<b>(323.95)</b>
<b>Ending Fund Balance</b>			<b>10,141.47</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,141.47</b>

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
<b>Total Assets</b>		<b>93,873.05</b>	<b>93,873.05</b>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
<b>Total Fund Balance</b>		<b>93,873.05</b>	<b>93,873.05</b>
<b>Beginning Fund Balance</b>			<b>93,873.05</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>93,873.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>93,873.05</b>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
01/27/2022	GEN	22884	ALWAYS CARE	ALWAYS CARE BENEFITS INC	INS 2/1/22 101-289-704-000 & 101-171-7	217.16
01/27/2022	GEN	22885	BCBSM	BCBSM	INSURANCE 101-253-704-000 & 101-171-704	1,991.97
01/27/2022	GEN	22886	BS&A	BS & A SOFTWARE	SOFTWARE SUPPORT	3,667.00
01/27/2022	GEN	22887	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	INSPECTIONS AND MTHLY RETAINER 249-371-	3,134.50
01/27/2022	GEN	22888	CONSENRGY	CONSUMERS ENERGY	101-265-920-000	34.07
01/27/2022	GEN	22889	DTE1	DTE ENERGY	STREET LIGHTS 101-463-448-000	323.31
01/27/2022	GEN	22890	DTE1	DTE ENERGY	ACCT # 769 101-265-920-000	55.76
01/27/2022	GEN	22891	DTE1	DTE ENERGY	101-265-920-000	372.54
01/27/2022	GEN	22892	DWEAVER	DOUG WEAVER	ELECTRICAL 249-371-802-000	1,325.20
01/27/2022	GEN	22893	FOURSEASON	FOUR SEASONS	CEMETERY FALL CLEANUP	950.00
01/27/2022	GEN	22894	KIEFT ENG	KIEFT ENGINEERING INC	TOPO/ARCH SURVEY 101-289-970-001	1,697.50
01/27/2022	GEN	22895	MULVHILL	JOHN D MULVHILL PLLC	ATTORNEY FEES 101-289-804-000&101-301-8	1,417.00
01/27/2022	GEN	22896	OCATS	OCATS	2022 MEMBERSHIP DUES NOTICE FOR SUPERVI	125.00
01/27/2022	GEN	22897	PITNEYBOWE	PITNEY BOWES	SUPPLIES FOR POSTAGE MACHINE 101-289-85	416.46
01/27/2022	GEN	22898	RICOH	RICOH USA INC	COPPER 101-289-858-000	221.33
01/27/2022	GEN	22899	SAFE	SAFE BUILT STUDIO LLC	CONSULT 101-400-801-000	1,115.84
01/27/2022	GEN	22900	SHARICH	PENELOPE SHARICH	RECORDING SECRETARY FEES 101-410-702-00	50.00
01/27/2022	GEN	22901	SHRED-IT	SHRED-IT	3 BINS PURGED 101-463-523-000	490.36
01/27/2022	GEN	22902	WEB MATTER	WEB MATTERS	WEB DOMAIN & RENEWAL 101-289-808-000	77.50
01/27/2022	GEN	22903	WEB MATTER	WEB MATTERS	MTHLY HOSTING FEB 2022 101-289-808-000	24.95
01/27/2022	GEN	22904	WELSH	KRISTINA WELSH	MECH & PLUMBING 249-371-701-001 & 249-3	981.80
02/01/2022	GEN	22905	ALLIED	REPUBLIC SERVICES	WASTE CONTAINERS 101-265-930-000	483.11
02/01/2022	GEN	22906	CASWELL	CASWELL WINDOW & DOOR	REAR DOOR REPLACEMENT 101-265-930-000	1,925.00
02/01/2022	GEN	22907	COMCASTCAB	COMCAST CABLE	TV 101-289-802-000	177.83
02/01/2022	GEN	22908	CONSENRGY	CONSUMERS ENERGY	OLD HALL 101-265-920-000	256.78
02/01/2022	GEN	22909	CONSENRGY	CONSUMERS ENERGY	TWP OFFICES 101-265-920-000	15.00
02/01/2022	GEN	22910	DON BAIR	DON BAIR PLUMBING HEATING & COOLING	HVAC 101-265-930-000	1,897.00
02/01/2022	GEN	22911	DPLEWES	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	288.99
02/01/2022	GEN	22912	DPLEWES	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	226.40
02/01/2022	GEN	22913	FLAGSTAR	FLAGSTAR BANK	OFFICE SUPPLIES & TRAINING	1,031.38
02/01/2022	GEN	22914	I.T. RIGHT	I.T. RIGHT	COMPUTER SERVICES 101-289-808-000	140.00
02/01/2022	GEN	22915	MILFORD	MILFORD FENCE LLC	FENCE MATERIAL 209-000-970-000	12,000.00
02/01/2022	GEN	22916	MULVHILL	JOHN D MULVHILL PLLC	ATTORNEY FEES 101-289-804-000 & 101-301	1,370.60
02/01/2022	GEN	22917	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES 101-289-726-000	263.13
02/01/2022	GEN	22918	VERIZON	VERIZON WIRELESS	PHONES	235.49

GEN TOTALS:

Total of 35 Checks: 38,999.96  
 Less 0 Void Checks: 0.00  
 Total of 35 Disbursements: 38,999.96

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
01/27/2022	SAD	2383	MCDONALD	WILLIAM MCDONALD	SNOW PLOWING INVOICES FOR 12/28/21-1/7/	700.00
01/27/2022	SAD	2384	ROEMER	SYLVIA D ROEMER	QUIKRETE FOR FISH LAKE SAD 204-000-930-	10.49
01/27/2022	SAD	2385	TRADEMARK	TRADEMARK OUTDOOR SERVICES	SNOW PLOWING BIG TRAIL-204-000-930-000	240.00
SAD TOTALS:						
Total of 3 Checks:						950.49
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						950.49

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>Bank TAX TAX CHECKING</b>						
01/24/2022	TAX	8263	WOLF-BLOUG MAHER	EDWARD WOLF & CHRISTINE BLOUGH	TAX OVERPAYMENTS	7.16
01/24/2022	TAX	8264		MICHAEL & DEBBIE MAHER	TAX OVERPAYMENTS	696.62
01/24/2022	TAX	8265	FENTON SCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS-SCHOOL DEBT	21,772.47
					FENTON SCHOOLS TAX PAYMENTS-SCHOOL SINK	3,745.07
						<u>25,517.54</u>
01/24/2022	TAX	8266	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED	685.35
					GENESEE INTERMEDIATE TAX PYMT -- VOTED	15,198.30
						<u>15,883.65</u>
01/24/2022	TAX	8267	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	13,620.00
01/24/2022	TAX	8268	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	18,350.90
					FIRE FUND TAX PAYMENTS - FIRE2 VOTED	10,128.91
						<u>28,479.81</u>
01/24/2022	TAX	8269	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	656.27
					TIPSICO LK IMPROVEMENT PAYMENT	3,978.39
					F/L WEEDS-DUE TO SAD FUND	1,632.75
					HOLLY SHORES -STREET LIGHTING TAX PYMTS	5.00
					OTTIWAY RD	250.00
					BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	1,178.61
					APPOMATTOX DR TAX PYMTS	250.00
						<u>7,951.02</u>

**TAX TOTALS:**

Total of 7 Checks:	92,155.80
Less 0 Void Checks:	0.00
<b>Total of 7 Disbursements:</b>	<u>92,155.80</u>



ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF DECEMBER 2021						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
<b>GENERAL FUND</b>						
CHECKING (FLAGSTAR)	\$439,980.39	\$400,940.83	\$75,956.55	\$54.94	\$764,964.67	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,745.37	\$22.24	\$0.00	\$22.24	\$104,767.61	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,501.19	\$3.00	\$30.00	\$3.00	\$23,474.19	
INVESTMENT CD(HURON VALLEY STATE)	\$275,991.20	\$0.00	\$0.00	\$0.00	\$275,991.20	
<b>TOTAL</b>	<b>\$844,218.15</b>	<b>\$400,966.07</b>	<b>\$75,986.55</b>	<b>\$80.18</b>	<b>\$1,169,197.67</b>	
<b>TAX FUND</b>						
CHECKING (THE STATE BANK)	\$9,088.66	\$1,190,601.08	\$194,792.52	\$0.00	\$1,004,897.22	
<b>TOTAL</b>	<b>\$9,088.66</b>	<b>\$1,190,601.08</b>	<b>\$194,792.52</b>	<b>\$0.00</b>	<b>\$1,004,897.22</b>	
<b>TRUST AND AGENCY</b>						
CHECKING (THE STATE BANK)	\$47,766.70	\$563.99	\$947.75	\$6.99	\$47,382.94	
<b>TOTAL</b>	<b>\$47,766.70</b>	<b>\$563.99</b>	<b>\$947.75</b>	<b>\$6.99</b>	<b>\$47,382.94</b>	
<b>SPECIAL ASSESSMENT</b>						
CHECKING (WATERFORD BANK NA)	\$90,817.49	\$28,072.29	\$1,646.52	\$0.00	\$117,243.26	
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
<b>TOTAL</b>	<b>\$340,817.49</b>	<b>\$28,072.29</b>	<b>\$1,646.52</b>	<b>\$0.00</b>	<b>\$367,243.26</b>	
<b>INVESTMENT</b>						
MICHIGAN CLASS (POOL)	\$20,607.45	\$0.00	\$0.00	\$0.63	\$20,608.08	
WELLS FARGO (TREASURY BILLS)	\$1,013,102.77	\$0.00	\$0.00	\$0.00	\$1,013,102.77	
<b>TOTAL</b>	<b>\$1,033,710.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$1,033,710.85</b>	
<b>INVESTMENT</b>						
OAKLAND COUNTY/ILGIP 77705 (GENERAL)	\$654,440.26	\$0.00	\$350,000.00	\$71.99	\$304,512.25	
OAKLAND COUNTY/ILGIP 77706 (FIRE FUND)	\$14,274.80	\$62,894.46	\$0.57	\$2.62	\$77,171.31	
<b>TOTAL</b>	<b>\$668,715.06</b>	<b>\$62,894.46</b>	<b>\$350,000.57</b>	<b>\$74.61</b>	<b>\$381,683.56</b>	

**SUPERVISOR**  
Dianne Scheib-Snyder  
(248) 634-6889

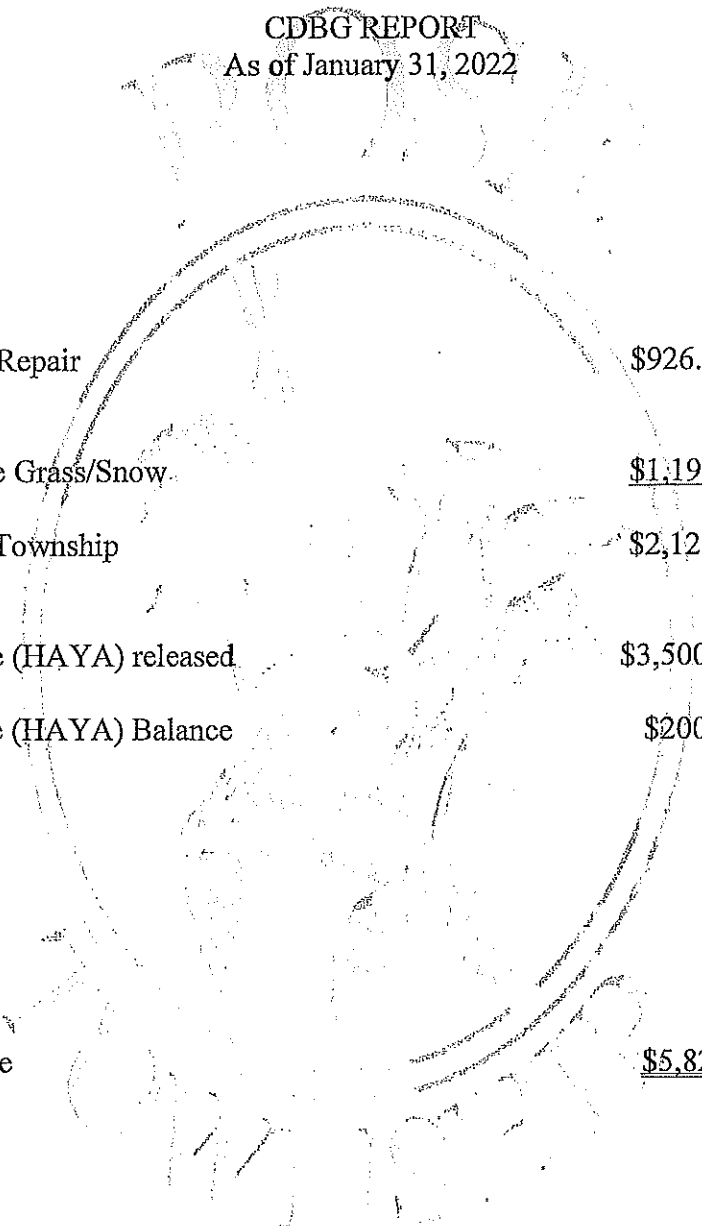
**CLERK**  
Debbie Miller  
(248) 634-8701

***Township of Rose  
Oakland County  
Michigan***

**TREASURER**  
Paul J Gambka  
(248) 634-7291

**TRUSTEES**  
Patricia Walls  
Glen Noble

**CDBG REPORT**  
As of January 31, 2022



2020 Minor Home Repair	\$926.89
2020 Public Service Grass/Snow	<u>\$1,195.00</u>
Total CDBG Rose Township	\$2,121.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	\$200.07
Total funds available	<u>\$5,821.96</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH 

January
---------

Telephone calls/emails received: 

156
-----

Property inspections: 

65
----

Violation notices issued: 

2
---

Violation notices open 

5
---

Violation notices resolved: 

3
---

Notices issued for the following violations:

Dogs: 

0
---

Trash & Debris: 

0
---

Vehicles: 

0
---

Grass: 

0
---

Building: 

0
---

Other: 

3
---

Citizen office visits: 

16
----

Reporting David S. Plewes

## Dianne Scheib-Snyder

---

**From:** Dianne Scheib-Snyder  
**Sent:** Sunday, January 16, 2022 12:39 PM  
**To:** Anonymous  
**Subject:** Re: Rose Township vs Devoted Barn (Melissa Borden)

Yes, I will share your letter with the township board and our attorney.

Thank you for sharing your concerns.

Regards,  
Dianne

Dianne Scheib-Snyder  
Rose Township Supervisor  
248 634-6889  
Dianne@rosetownship.com



> On Jan 16, 2022, at 11:07 AM, Anonymous <TheTruthBeTold1@protonmail.com> wrote:

>

> Ms. Scheib-Snyder would you be so kind as to share my letter with the board. Thank you in advance.

>

>

> Dear Esteemed Members of the Rose Township Board Of Trustees,

>

> I feel compelled to write to the board on the matter of Rose Township vs the Devoted Barn (Melissa Borden). I am neither a hater nor a supporter, just a citizen that has taken the time to do a deep dive into the goings on and formed an opinion without the cancerous influence of any particular side.

>

> As I watched the video of the board meeting I was not surprised to see Ms. Borden and a cast of supporters read out their prepared statements. Obviously, with the open meetings act we need to respect the rights of our citizens and allow them to speak. Sometimes we can even learn a thing or two.

>

> I think we can agree that most of us love animals, specifically dogs. They become part of our family and even the community. Equally important is the love of our fellow man and our neighbors. As time has gone on we have needed to pass laws and ordinances because not every animal or neighbor is compliant and respectful of those around them.

>

> When you look at this case you can clearly see the pattern of a woman who finds herself in the exact same position in her prior community (Newport), that she is presently facing in Rose Township. Now, two municipalities have found themselves having to pay, do and say things that are uncomfortable and even quite painful.

>

> The solution was simple in both locations. The type of operation she wants to run would not work in either place. She knew it in Newport and she certainly understood it in Rose Township. Yet she still keeps pressing the issue, pulling at the heartstrings and when that doesn't work well then there is always intimidation.

>

> I am asking you to not be swayed by any of the above. Being an elected official is not for the weak of heart. Many times we have to do the tough things that no one wants to do or to say the tough things that people often sugar coat. Politics is not as simple as holding a baby and smiling for a photo. We are leaders of our community and people look at us to make them feel safe by enforcing the laws and ordinances of our property lines.

- >
- > Ms. Borden has a pattern of non compliance and not paying her bills. This dates back to Newport and as you well know she is facing the same sort of pattern in our community here in Rose Township. Unpaid taxes, unpaid land contract, a lien on her property and has cost the township over \$40,000 in legal fees. She shouts from the rooftop about not wasting tax payer dollars yet she caused it in Newport and she moved to Rose Township knowing full well that she had at the time 60+ dogs and on the Rose Twp property she would not be able to house them. Yet here she came, thinking again she would manipulate the system and somehow because she "helps" animals the rules don't apply to her. You would think facing the mess she created in Newport that the number 1 priority would be to do things by the book here. Not just to move in and worry about the mess later. The mentality seems to be she is just going to create something so messy that no one will want to deal with it so she can than just do whatever she wants.
- >
- > Now, when the gig is up and make no mistake it is up. Rose Township has already done the tough part you won your case, you have a signed court order by a judge for the dogs to be removed. Judge Bowman found your case to be reasonable and agreed these dogs need to vacate the property. Yet here we all are entertaining this show for a while longer.
- >
- > There is not a reason in the world to give this operation one more moment of consideration. As much as it pains me to say this, these dogs she is housing are not being rehabilitated. The definition of rehabilitation is the action of restoring something that has been damaged to its former condition. Take any medical case out of the equation, but these feral dogs are not being restored and they are not getting better. They will literally live their lives in a dirt floored barn with no heat or AC afraid of people and even a possible danger to the community. These dogs are nothing, but hostages to satisfy the ego of a woman who has convinced herself and others she is helping. Helping is not holding dogs that will never get a chance to be in a home or adopted by a family for personal gain. That is not a life and do not be convinced it is.
- >
- > This nonprofit brings in hundreds of thousands of dollars, yet she is behind in every bill and still is asking for more. She has been so bold as to say out loud that if just 14 people gave her \$50,000 each she could catch up with everything. No reasonable hard working person would say such a thing. These are words of a person who has absolutely no connection with what \$50 dollars is let alone what \$50,000 dollars represents to hard working folk.
- >
- > I am sure many of you are troubled with this entire situation. You need not be and the only common factor in this entire mess is Melissa Borden. She has created this situation by her brazen disregard for what it means to be a good citizen and a good neighbor. The facts and the cause of this is right before you, yet you are worried about doing your jobs that you are elected to do. Make no mistake she has caused all of this by her blatant disregard for the laws, the rights of others and the lives that are entrusted to her. She has absolutely no one to blame, but herself.
- >
- > It is never fun to be the heavy in a matter. To have to tell a person what they already know about themselves. Yet leading a community on a board that is often what you have to do. So, I implore you to do just that. She will not be able to pay your attorney, she will not be able to build a new structure (I suggest you familiarize yourselves again with Rose Township zoning ordinance regarding kennels) said structure will need dog runs, fencing, noise shielding, refusing disposal, concrete with underground drainage and parking on the lot. Laymen terms an actual structured building, with concrete floors, trench drains, outdoor fenced runs, noise barriers, sound proof insulation, proper electrical and a fully operational HVAC system. The expense will be enormous to build a structure to house 30+ dogs and quite honestly a woman who is so buried in debt will not be able to manage no matter how much she says she can.
- >
- > Unfortunately, the uncomfortable truth is written on the wall and to entertain any of this charade is to just prolong the inevitable and honestly do a disservice to the residents of this community. She has not been helpful or compliant during the entire process, yet somehow in the future she promises to be if you give her what she wants. If there is anything you know for sure that is none of you are responsible for what is before you. That honor belongs to Ms. Borden and she should be ashamed that she is causing people so much heartache. I implore you to learn from her past and present disregard and uphold the standards of this community.
- >

> Respectfully submitted,

>

> Dean

>

>

>

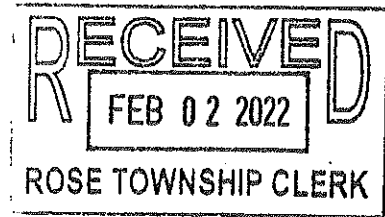
>

> Sent from ProtonMail mobile

>

>

January 20, 2022



Dear Rose Township Board,

I recently heard that The Devoted Barn and Melissa Borden have made you an offer to pay attorney fees and build a kennel on the property they occupy, all in an attempt to get you to drop your lawsuit and allow their dogs to stay in Rose Township. I am writing to ask that you please do not accept their offer. I am remaining anonymous to protect myself from retribution, as it has been proven that the followers of The Devoted Barn are ruthless towards someone whose opinion differs from theirs.

I am not a Rose Township resident, although I still feel like I can call this place "home." I have been affiliated with the property where the Devoted Barn resides for over twenty years and would be willing to bet that I have spent just as many hours at 1301 West Rose Center Road as I have at my own address in the past 20 years. I respect this community and that property like it were my own. The key word here is RESPECT.

Melissa Borden and The Devoted Barn do not respect Rose Township, or any city/township for that matter. The organization and all of these animals hastily moved here when they were basically being booted from Frenchtown for the same reasons they are on thin ice now. They didn't have a plan other than "just do and ask for forgiveness later" if there was an issue. The only one who has put these dogs and animals at risk is Melissa Borden, as the director, herself. If the organization had truly been looking to expand to a bigger, better property, they would have done RESEARCH to make sure that the property they chose was suitable to their needs. When you move with this number of animals and dogs, a conversation has to be had with the city to make sure that they are on board with the size of the operation, and what the plans are for it. The Devoted Barn did not have time for these conversations, as she was ordered to vacate their Frenchtown property and remove all of their animals by March 2019. This was because they failed to meet the requirements of a special use permit issued by that township. In May of 2019 they very quickly moved into 1301 West Rose Center Rd. The very fact that they are in the same boat as before should speak volumes of the way this organization handles business.

Melissa Borden and The Devoted Barn do not respect property. In under three years they have managed to completely change the landscape of what was a once picturesque horse farm. They pile manure two stories tall next to the wetlands, they rip down trees, they leave piles of garbage and rotting food, the front of the house is piled with junk and tire paths through the front yard, they dump piles of dirt, construction materials and trash in what were once grassy grazing areas, the once beautiful bridle paths are now inaccessible because of the mud, the fencing is in complete disrepair, and the once grassy paddocks are overrun with too many animals and are now bare. Driving by the property, it has become an eyesore. The citizens of Frenchtown had many of these same concerns as I have read in their township meeting minutes. The Devoted Barn, Melissa Borden, and her family do not respect the property because they do not pay for it, donations do.

If I were a resident here, I would fear that this lack of respectful behavior would continue. The Devoted Barn clearly doesn't respect laws or property. Why would a decision to drop this lawsuit over the dogs suddenly change their behavior pattern? They have come to the board with this proposal on a wish and a prayer. Why would they not have come with an actual plan of execution, a timeline and a kennel building plan? I can tell you that there is not a location on the property that would make sense to build a kennel without major disruption to the current layout of the property. The expense to do this would be immense, and from the research I have done, it seems that the Devoted Barn struggles to pay bills in general. I can't imagine they would have the funding to take on this large of a project. My opinion is that they cannot afford the property they are at or the number of animals they have, and instead of trying to minimize costs, they continue to bring on more and more mouths to feed and care for.

The Devoted Barn has made minimal if any efforts to reach out to find placement for these dogs. I see what is posted on their social media channels with almost 100K followers and not once have I seen them make a plea for help to find them placement through those channels. They have been very quiet about the lawsuit in general, just continuing to ask for money and play victim. If they got the word out that they had no choice but to relocate them, I am willing to bet that their network could help. What happens to these dogs should not fall on Rose Township. Ultimately it was the lack of planning and lack of law abiding by The Devoted Barn that has put them at risk. I realize that The Devoted Barn tells a different narrative and has put the Township in a bad place.

This is not an organization that I would want in my township. If they are given a pass on this, what message does that send to others? Stand up for yourself and your citizens Rose Township. Regardless of good intent or not, The Devoted Barn should be expected to follow the law just as everyone else.

Sincerely,

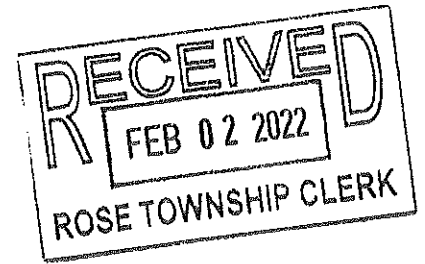
A part time Rose Township "Resident"



## Dianne Scheib-Snider

---

**From:** Melinda Davis <MDavis@dt-law.com>  
**Sent:** Thursday, January 20, 2022 8:57 AM  
**To:** Dianne Scheib-Snider  
**Cc:** gibsongirl520@gmail.com; Melinda Davis  
**Subject:** Devoted Barn suit



Good morning Diane,

My name is Melinda Davis and I am a current Huntington Ridge boarder at the Devoted Barn. The purpose of this letter is to strongly encourage you NOT to believe the promises or assurances reportedly offered by Devoted Barn's owner Melissa Borden, in exchange for the township dropping the lawsuit regarding the dogs currently being kept at the facility. Over the last 2.5 years Ms. Borden has promised to fix major structural and environmental hazards at the boarding facility. None of the promised improvements occurred. As a result of this history of false promises, her current "promise" to erect a sound proof dog kennel in the middle of the property is guaranteed not to happen. I strongly encourage you to reject Ms. Borden's request to dismiss the lawsuit.

Not only does Ms. Borden fail to keep her promises regarding structural or environmental hazards, she routinely disregards the health and safety of the horses on the property – including boarders like myself. As you have read in other letters, many of the former boarders with Huntington Ridge have left despite decades of being at the facility. I think I am one of the few who have stayed. The reasons for boarders leaving are serious and include threats to the health and safety of our horses and ourselves. The only reason I have remained is because I know my trainer will ensure that my horse, Don Benito, is cared for. For example, on numerous occasions, Ms. Borden has failed to feed my horse and instead my trainer has went out and bought feed out of her own pocket. On numerous occasions Ms. Borden has failed to clean stalls and again, my trainer and current owner of the property has had to do those tasks herself. On numerous occasions Ms. Borden has failed to have structurally sound enclosures for the horses. Again, my trainer has had to remedy the dangerous enclosures as best as she can.

When confronted with these unacceptable and dangerous occurrences, Ms. Borden either makes promises she never fulfills or goes into a manic rage towards anyone who questions her decisions. Ms. Borden has been so verbally abusive to other riders at my barn that I have encouraged them to file for a PPO (personal protection order). Unfortunately, Ms. Borden has other tactics to retaliate against those who question her decisions which are outlined in other letters such as social media threats and instilling fear in boarders that if they speak out, their horses' wellbeing could be in jeopardy. That is the reason why all of us are requesting that these letters be kept anonymous. While Ms. Borden may come across as a civil and well meaning person in court, she actually exhibits many of the symptoms of those with impulse control issues and sociopathic tendencies.

In regards to the structural and environmental status of the facility, it has literally been falling apart since Ms. Borden signed the land contract (which, as you know, is the subject of a separate suit). Fences are not fixed, the inside of the barn is not maintained, manure is left in massive piles on the property, and the driveway which horses are walked on during the winter are not covered with appropriate traction material like sawdust shavings. The last deficiency almost resulted in a serious injury to myself and my horse last week when he slipped on the glare ice when I was putting him back in his paddock. His front legs slipped out and as he was attempting to keep his footing and not fall and injure himself, his left hoof struck me in the calf, leaving a deep bruise. Thankfully, his hoof did not land directly on my calf bone – as it likely would have broken my leg. This incident would not have happened if Ms. Borden had kept her promises to ensure the safety of the horses at her facility through proper and basic maintenance.

As a last example of the environment which exists under Ms. Borden's fiefdom, last week while I was riding my horse in the arena, a bucket of horse treats was stolen out of my open locker. Never in the 20 years that the former boarders

were at the facility did anyone ever have to worry about items being stolen from their lockers. Now we do. I now keep my locker locked while I am riding my horse. I pay \$700 a month in boarding fees to a purported "nonprofit". To have to worry about theft from my locker in addition to worries about whether my horse is being fed and stabled properly is untenable.

I hope this correspondence has given you additional information upon which to base your decision regarding Ms. Borden's "offer". As an attorney and officer of the court I have a duty to truthfully represent facts to the judiciary. I trust that your good judgment will prevail now that you have been presented with the facts of how Ms. Borden runs her facility.

If you have any questions or concerns regarding the information I have related to you, do not hesitate to contact me. My cell is 248-763-7028. I am also more than willing to attend any hearing should that be necessary.

Thank you for your time and consideration.

Sincerely,

Melinda Davis

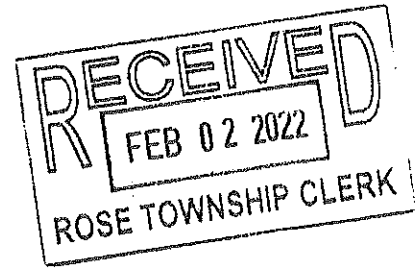
**Melinda A. Davis**  
*Attorney*



One Northwestern Plaza      D: 248.203.2750  
28411 Northwestern Hwy.    T: 248.549.3900  
Suite 600                      F: 248.593.5808  
Southfield, MI 48034  
[www.denenbergtuffley.com](http://www.denenbergtuffley.com)

The contents of this e-mail and any attachments are confidential communications from Denenberg Tuffley, PLLC to the intended recipient(s) only. If you are not an intended recipient, be advised that any disclosure, copying, forwarding, distribution, or use of the contents of this e-mail or its attachments is prohibited. If you have received this e-mail in error, please notify us, destroy any copies that you have made, and delete same from your system.

Rose Township Board of Trustees  
9080 Mason St.  
Holly, MI 48442



January, 21 2022

RE: The Devoted Barn

Dear Board of Trustees,

For the past 35 years I have ridden, owned and showed horses in Michigan and throughout the Midwest. For the past five of those years I have been a client at Huntington Ridge farm, and although I currently don't own a horse, I enjoy riding and taking lessons at the facility 2-3 days a week.

Although the facility has been shared/leased with others outside the Huntington Ridge family since I started riding here, the people have been nice, their animals were cared for and the property was in good shape. When The Devoted Barn arrived, it was exciting to think that we would be sharing the space with an animal rescue, but that excitement turned to concern when it became clear that this is more of an animal hoarding situation rather than a rescue operation.

Since they've started managing the facility, I've noticed a steady decline in the quality of the property as it is continually subdivided to handle the arrival of more animals. The manure field, which was never intended to house animals, now hosts a herd of cows and includes a bull that has bred with the herd and is unable to be approached or handled by Devoted Barn staff. The cows have also lacked access to enough food and clean water in the past and have broken free from their enclosure to access grass. Horses under their care have behaved similarly, destroying the fencing on multiple pastures in the process so they can access food. The squalor extends to the upper barn and the house on the property, which has also seen significant decline since The Devoted Barn took over the management.

What's worse than the property damage is the neglect of the animals that shouldn't have to tear down fencing to eat. The lack of food and neglectful behavior towards the animals has extended to the horses owned by Huntington Ridge and its boarders, who have had to find alternative ways to feed their horses, clean their stalls, or have simply just left for a better quality, less stressful situation. There are simply not enough people employed by or volunteering for The Devoted Barn to properly take care of all of the animals on the property in a consistent way and even if there was, many of the animals have inadequate shelter and are living in poor conditions.

Finally, there is the continual aggression of the management of The Devoted Barn towards many of the Huntington Ridge clients. One incidence I observed included calling the police on a young adult instructor at Huntington Ridge they had accused, without evidence, of stealing a bridle from them. It's this kind of behavior that has created a toxic environment and is further proof that their energy is misdirected and should be focused on caring for their animals.

I am asking that the Board of Trustees not drop the lawsuit against The Devoted Barn for the care of the dogs, but go beyond that and consider taking away the ability of this non-profit "rescue" to continue operating. It's come to my understanding that this is not the first time The Devoted Barn has been called out for these issues and that the Holly farm is just the latest victim.

Thank you for your time and attention to this matter.

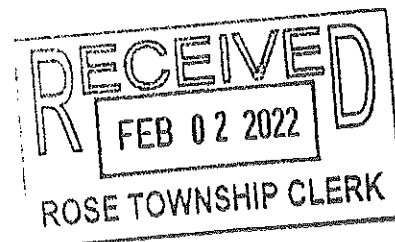
Sincerely,

Concerned Huntington Ridge client and friend to animals

## Dianne Scheib-Snider

---

**From:** Julie Raisch <gibsongirl520@gmail.com>  
**Sent:** Monday, January 24, 2022 12:46 PM  
**To:** Dianne Scheib-Snider  
**Subject:** Fwd: Demanding an immediate Retraction



Dianne,

I wanted to forward you my letter I sent to the owners of the TC Times after that ridiculous article Ms. Stone published. I hope that this will provide some insight to the Trustees as to the lengths that Ms. Borden goes to stretch the truth.

I also wanted to let you know that you may want to encourage them to read the comments being posted about the Township needed to "play nice" with them. Once again - making it sound like they are the victims and the Township is the bad guy.

If given the opportunity and the knowledge that they could speak up (without fear of retribution), I guarantee that there will be many more people that will speak out against the Devoted Barn than there will be supporting it.

Thank you  
Julie Raisch

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

**From:** Julie Raisch <gibsongirl520@gmail.com>  
**Date:** Mon, Jan 24, 2022 at 12:24 PM  
**Subject:** Demanding an immediate Retraction  
**To:** <rburrough@mihomepaper.com>, <wsmith@mihomepaper.com>  
**Cc:** <sstone@tctimes.com>

Gentlemen,

I am appalled. I understand that there can be a certain "bias" that is shown when it comes to smaller home town papers and what they report to the customers. I expect that there is a slight amount of "giving a wide berth" to what is said.

However, your Editor for the TC Times, Sharon Stone, has gone so far and so wide that it is impossible to see past the record amount of lies and bias.

I cannot begin to believe that you could allow such shameful and negligent reporting to take place. The fact that she uses her position as editor to not only present only one side of a story, she is completely negligent in properly fact checking the statements she presents to your readers as truth. The amount of liability that she has opened your paper to is something for which you should be alarmed at best. This was not published as a "Editor's opinion" column but as an article to "inform" the residents. As such, it should inform the truth. It should not inform based solely Ms Stone's obvious personal relationship with Melissa Borden.

For the following reasons, I am demanding that Ms. Stone retract her story, apologize to the readers and present a **FACTUAL REPORT** of the Devoted Barn and the Township's lawsuit against them.

1. The Devoted Barn did not win Shelter of the Year from the Westminster Kennel Club. The award that was given has no affiliation with Westminster nor is it supported by the Westminster Kennel Club. It is given at a separate event just prior to Westminster Show because the main reason for the event is to award SHOW DOGS that will compete at Westminster. Furthermore, this award was given prior to The Devoted Barn even moving to Rose Township. This award was given in 2015, at another property. A property, which I may point out, she was also removed from for failure to comply with ordinances and proper animal welfare requirements. Should Ms. Stone not correct this I will be reaching out to Westminster Kennel Club to let them determine how they should proceed.
2. The special needs award and program. NO record of any award being given in the last 3 years. They have not operated the "special needs" program since arriving on the property. To use that to gain sympathy really hits a nerve for me.
3. The Devoted Barn has not made any improvements to the facility that addresses the noise complaints. And yes that is with an (S). There have been multiple complaints - not just one as Ms. Stone reports. A particle board wall to separate the dog kennel area from the other animals is not a noise abatement wall. These dogs spend up to 22 hours a day in crates in an unheated room and are not being rehabbed in any proper way that an actual legitimate rehab facility would. They are treated in much the same conditions she mentions were horrific in their previous lives.
4. Ms Borden plans to build a facility with NASA materials? Ms. Borden does not have permission from the Property owner to construct such a facility - permission that she is legally under compliance to obtain per the land contract. Furthermore, the Department of Agriculture has the legal authority for all licensing and kennel permits and she will need to pass those regulations in order to properly run a kennel shelter. Even if Ms. Borden and the Devoted Barn receive that, there is still a limit on the amount of dogs she will be allowed to have - a limit to which she is already far past.
5. Ms Border's Court Date- again totally wrong. Ms. Borden has been under Circuit Court orders to remove the dogs for almost a year now. Not only has Ms. Borden ignored that court order she continued to take in additional dogs. That is why on Jan 11th at the show cause hearing Ms. Borden was fined \$500.00 and found in Civil Contempt of Court. In addition, Ms. Borden was given 30 days in which to remove the dogs. Not 45 days from March 1st. If the dogs are not removed by then, the March 1st court date will be to find Ms. Borden in Criminal Contempt of Court where she will be subject to additional fines and face the possibility of being sent to jail.
6. The site is home to an Equestrian Center - Huntington Ridge Farms (is it not called a riding academy) - that is still fully operational and on the grounds today. An operation in which, per the Land Contract, Ms. Borden took over the Boarding operations and is responsible for a "for profit business" on the property. She also runs an Equestrian Center herself called the Devoted Equestrian Center. This offers boarding and lessons for a fee. This means that Ms. Borden knowingly operates a for profit business that she runs through her "non-profit charity" and uses that Non-profit status to avoid paying property tax.
7. According to Oakland County Animal Shelter Sheriff's deputies and their director, they have not placed any animals with the Devoted Barn in over 3 years.
8. Ms. Borden is currently in forfeiture of the land contract and there is a hearing on Thursday, January 27th to determine whether or not she will be allowed to stay on the property
9. Ms Borden was able to get on the Rose Township agenda without any notice given to residents who would have wanted to speak on behalf of Rose Township or against the proposal. Only Devoted Volunteers had an opportunity to speak because they are the only ones that knew.

Gentlemen, I could continue to write even more mistruths provided in this article but I believe you get my point. Ms Stone, using her position to serve such a biased article to the residents of Holly, Linden and Fenton, is shameful. She is trying to use her position and title to influence the residents of Rose Township and the Trustees on their upcoming decision that they will be making with regard to the Devoted Barn. It is your paper's responsibility to provide true and accurate statements to the public.

Is this the type of employee you allow to have editor privileges and is reporting to your customers? Is Ms. Borden the type of person with whom you want your papers to appear to offer such unwavering support? Someone who has previously been found in non-compliance, ignores court orders, skirts all compliance regulations, conducts illegal business practices, does not pay the bills of countless local companies within the Fenton & Holly area? What happens when Ms Borden is sent to jail? How will Ms. Stone report that? With Egg on her face eating a good helping of Crow pie? Never in my 30 years of working with the media have I ever witnessed such blatant abuse of power and privilege that comes with her position.

I trust that you will do the right thing and sanction Ms. Stone so that this type of incident will never take place again within any of your publications.

Sincerely,

Julie Raisch  
President  
Restore the Horse Foundation

Julie Gibson Raisch  
248-342-5220

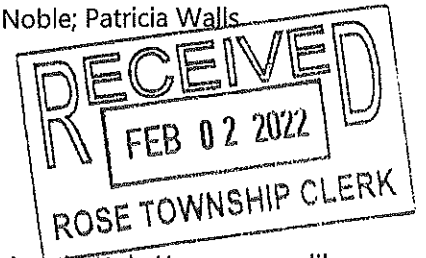
--

Julie Gibson Raisch  
248-342-5220

## Dianne Scheib-Snider

---

**From:** rhonda@vroomers.com  
**Sent:** Wednesday, January 26, 2022 3:17 PM  
**To:** Dianne Scheib-Snider; Debbie Miller; Paul Gambka; Glen Noble; Patricia Walls  
**Cc:** melborden5@gmail.com; thedevotedbarn@gmail.com  
**Subject:** The Devoted Barn - Please Distribute to Board



Hello,

I was made aware of an anonymous letter sent to the Board and wanted to raise my voice in rebuttal. However, unlike the anonymous letter-writer, I am happy to put my name to my correspondence. I have been a volunteer with The Devoted Barn for 6 years. I started when The Devoted Barn was in Frenchtown Twp and was thrilled when it moved to Rose Township. I was exposed to The Devoted Barn when Ms. Borden helped me capture my newly adopted dog who got loose before we even got her into the house. It turned out she was a feral dog and Melissa was instrumental in helping me understand how to work with her. We were part of the rescue as we left Frenchtown Twp, with the corresponding issues. Unfortunately the anonymous letter writer had much of that information incorrect. Yes, we let our Special Use Permit lapse because we were in the process of moving. The property we were on did not have fully-accessible facilities (bathroom) and the Twp was requiring us to add one. It would have cost a significant amount of money to do that to be compliant, and because we could not grow the program in the manner we wanted to in that location, the decision to move was made. It's all pretty simple.

While the circumstances surrounding Melissa's initial discussions with Rose Twp are disputed, it is our desire to completely comply with Rose Twp ordinances and regulations. I believe Ms. Borden's offer on behalf of Devoted Friends Animal Society to cover the Township's legal fees is a recognition of the desire to bring this to rest and be good citizens in our community. The situation with our land contract is in court, and I have no doubt we will prevail on that matter. The anonymous claim we do not have the money to pay our mortgage payment is incorrect. This matter is far more complex, and in my opinion, it all boils down to the fact that prior owners of a business trying to stay involved when they sell their business never works. All the conjecture and slander regarding the condition of our animals and their care has been thoroughly reviewed and disputed by Oakland County Animal Control and Michigan Department of Agriculture. As we are all aware, in today's social media culture it's very easy for someone to take a photo or video without showing the whole story. The individuals doing this will be pursued legally, as they have crossed the line. They have even posted photos and video of Ms. Borden's minor child on social media. This is so far over the line it's shocking.

The attacks are targeted at Ms. Borden individually. The fact is Devoted Friends Animal Society is a 501(c)3 and has a Board of Directors. Ms. Borden is a member of that Board. The property is owned by Devoted Friends Animal Society, not Ms. Borden individually. Ms. Borden resides on the property but if she ever chose to step away, the rescue could still continue on its own merits. This organization is much larger than 1 person. Ms. Borden is the "face" of the organization that she founded, but she is not the sole member. Every day teams of volunteers are on-site to take care of our animals. I invite the Board to stop by any day and view what goes on. Talk to our volunteers. Visit our animals. We have nothing to hide.

The anonymous letter questioned the awards. A simple Google search will show the claims are true. The Devoted Barn actively works with schools, individuals with disabilities, veteran groups and others. Our whole goal is outreach which educates about animals from neglect, abuse and special needs.

We purchased property that needs a significant amount of updates and then we were hit with the global pandemic, greatly tying our hands. We have great plans for the property and hope Rose Twp. will allow us to move forward with these plans. In reviewing our 2021 data we compiled the following information. Because we generally do not take

owner surrenders, most of the animal intakes listed come from Animal Control, other animal rescues, etc. We have our rescue broken down into categories, with each category having volunteers, coordinators, etc. Farm Animal crew reported that we had 93 animals that came in (90 of these were birds) and 92 animals adopted out. Rehab dogs (ferals) had no animals that came into the program and 14 dogs have moved out of the program. Special Needs/Neonates had 21 dogs/puppies that came in and 12 are currently living in foster or adoptive homes. Horses/Equine had 26 horses brought in and 22 adopted out. Cats has 35 that entered and 23 were adopted out. And, puppies/moms had 51 come in and 39 have been adopted out (some are not old enough yet). These are hardly the numbers of an "animal hoarder" which Ms. Borden has been called. In fact, the anonymous letter-writer claimed our feral dogs cannot be rehabilitated. The declining numbers of dogs in the program shows that is just not true. We have almost 12 years of rescue with hundreds of formerly feral/fearful animals that have successfully moved into homes. To claim they are better off dead is just cold. The dogs still in our program live full, active lives. They are happy, healthy and spoiled. To think that every dog in our program belongs in a home clearly shows no understanding of the needs of a feral/fearful dog. And, to claim our dogs could be dangerous for the community ignores the fact that rotating volunteers take care of them on a daily basis. We would never put a volunteer or the community in a dangerous situation.

When we attempted to file for the special use permit, we included our plans for the dog facility we hope to build on the center of our property. This facility will comply with codes, and we already have donors lined up to fund the project. Hopefully our paperwork will be accepted so you can see for yourself what we are proposing. One of my tasks for The Devoted Barn is fundraising. I put my own name behind our efforts. Our supporters are incredible, based on almost 12 years of animal rescue. They know our history, our track record and what we do.

We have held 2 free community events and they were both overwhelmingly supported. It was so wonderful seeing happy area families visiting our animals and enjoying the property. No areas of our property were off-limits with the exception of the dog room, which was to protect the dogs. We are looking forward to more of these events this year. Being an elected official means you are supposed to put your personal feelings/agendas aside to work toward what is best for the community as a whole. Anyone who steps up to represent their community and serve has my respect and admiration. My family has always been involved in public service. The job is to ignore the unsubstantiated clutter and just look at the truth, and what is best for the community as a whole. I believe The Devoted Barn will be a tremendous asset for Rose Township and the residents. When one party is willing to sit down and put aside personal emotions and reaches out to work collaboratively, it's only just that the other party take this into consideration. I truly hope this Board can work with Devoted Friends Animal Society and Ms. Borden to come to resolutions that work for the benefit of all, including the community.

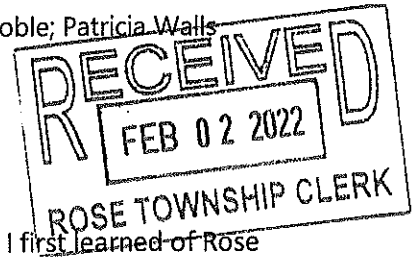
Thank you,  
Rhonda Gelstein  
Fundraising / Special Needs Volunteer  
248-420-9878



## Dianne Scheib-Snider

---

**From:** Brooke <brookehollenbeck13@gmail.com>  
**Sent:** Wednesday, January 26, 2022 10:27 PM  
**To:** Dianne Scheib-Snider; Debbie Miller; Paul Gambka; Glen Noble; Patricia Walls  
**Subject:** The Devoted Barn



## Hello,

My name is Brooke Hollenbeck. I moved from Greenville, Michigan to Milford in July 2020. I first learned of Rose Township in January of 2021 when I signed up for a volunteer orientation at The Devoted Barn.

I am a former employee of the Humane Society of Mid Michigan before it dissolved in to Montcalm County Animal Control (where I continue to volunteer). I have transported for more rescues than I can remember names of. I have volunteered for Kent County Animal Shelter, Detroit Animal Care and Control, and The Devoted Barn. I have fostered dogs from Montcalm County Animal Control, Detroit Animal Care and Control, Almost Home No Kill Shelter, Do Only Good, and the Devoted Barn.

Moving to a new town during a pandemic made it extremely difficult to make new friends and explore my new home. Volunteering at The Devoted Barn is by far one of the best decisions I've made. I am a dental hygienist but dog rescue is my passion.

I don't know if you've ever walked through an animal shelter; but, I can tell you it's tough. Dogs get stressed, they're confused, scared, and hopeless. I don't know if you've been in the dog rooms at The Devoted Barn; but, I can tell you it is an entirely different atmosphere. These dogs are confident in their kennels, it is the best home they've ever known. Yes it's a barn, yes the floors are dirt, yes it gets cold in the winter, and yes it gets hot in the summer. There are well insulated dog houses filled with straw in an enclosed building safe from the wind and snow during the winter. There are plenty of fans circulating air and fresh cold water in the summer. I wish there was even half as much concern over dogs living in puppy mills, living life outdoors on a chain, or being abused in dog fighting rings as there has been over the dogs being spoiled at The Devoted Barn.

The Devoted Barn is not keeping dogs as prisoners. The dogs at the barn are the most difficult to place in to homes. They have seen the absolute worst in humanity. The Devoted Barn dog I have in my home is Dora, a Thailand street dog who managed to avoid the dog meat trade and hitch a ride back to Michigan with Melissa. Dora spent about 4 years at the barn before I met her and brought her home. Her rear legs are paralyzed and she is fearful of new people. In my experiences working and volunteering at shelters Dora would have been first on the euthanasia list. I have had Dora one year now and she is the highlight of my life. Dora and I have adventured all over Michigan but her absolute favorite place to be is The Devoted Barn. As soon as we pull in her ears perk up. She drags me around the dog walking trail in her wheel chair or with her rear lift harness. Dora still to this day remembers the barn volunteers, they can pet her with no issues. Outside of barn volunteers the only people who have been able to touch Dora are myself, my mother, and one of my four sisters (even though my whole family bribes her with the best treats). The barn is truly her safe space.

Of all of the animal rescue organizations I have worked with the volunteers at the barn are by the far the most committed. Many travel over an hour each way multiple times a week to care for these animals. The volunteer shifts are typically around 4 hours long so that every dog gets time to practice either learning to accept human touch, learning to accept a leash/collar, some are even just learning it's safe to leave their kennel. Every dog has a routine tailored to where they are at in their journey. The rehabilitation process can't be rushed for these dogs, they need to know their boundaries are respected or there will be setbacks. The shifts at the shelter I worked at were around 2 hours long where a dog might get walked while their kennel is cleaned or might just be moved to a different kennel while theirs is being cleaned. At the barn twice a day every day each & every dog gets out of their pen to play in groups or independently if they prefer not to have the company of other dogs.

I was able to attend one of Melissa Borden's presentation on feral dog behavior. I have been working with timid/fearful dogs for a few years and I believed I had a pretty good understanding of dog behavior. I was extremely surprised at how beneficial the content Melissa shared was to me. I wish I would have been able to attend the presentation before my time working at a shelter. During my time employed at a shelter I had to assist in the euthanization of several dogs who were part of dog bite cases. This tore me apart as I believed every dog deserves a second chance and almost every time I could put the blame on the dog's owners. Melissa explained the need to separate emotion and facts. Her priority is 100% safety first. Her knowledge of how a dog's brain works helped me to understand not all dogs have control over their 'weapon' (bite inhibition) and unfortunately after a certain age of development that can not be changed. The dogs that are a part of her program have been assessed and have proven for years they are not a threat to the safety of volunteers or the community.

I don't know if you have seen the outreach The Devoted Barn has on social media but they reach people from all across the world. I regularly watch Facebook live videos on their page and almost every time there are 200+ people watching with me even at 11:00pm. It always surprises me because this is more viewers than some of my favorite famous music artist. The devoted barn has hosted many community engagement events from Santa visits, Easter egg hunts, and trick-or-treating. I hope Rose Township knows what a positive attraction the barn is to the area. I have brought about a dozen friends, many from Grand Rapids, even one from New York to visit the barn.

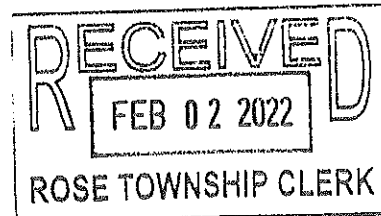
If it weren't for Melissa's extreme dedication, the relocating of the dog's from the property would be a death sentence to almost all of them. I whole heartedly believe there isn't a length she won't go to to ensure this doesn't happen. I hope that Rose Township is able to work with The Devoted Barn to keep this hidden gem that is the dog program in your small town. It has truly changed my life and the lives of hundreds of volunteers and thousands of its loyal supporters and followers.

Thank you,  
Brooke Hollenbeck

**Dianne Scheib-Snyder**

---

**From:** Jeff Mack <jnmack07@gmail.com>  
**Sent:** Thursday, January 27, 2022 8:39 AM  
**To:** Dianne Scheib-Snyder; Debbie Miller; Patricia Walls; Trustee@rosetownship.com; Paul Gambka  
**Subject:** The Devoted Barn Rescue



Rose Township Representatives,

I am writing to you as a Holly resident out of disgust at how a matter is being handled by the township board.

I have been following the story of The Devoted Barn and the conflict between said rescue and the township. From what I have read in newspaper articles and township board meetings, this rescue has done nothing but offer solutions to come to an agreement that would make both parties happy yet the township refuses to give the rescue a chance to make things right. This seems very political and personal. It DOES NOT seem like the township has any interest in doing what is right.

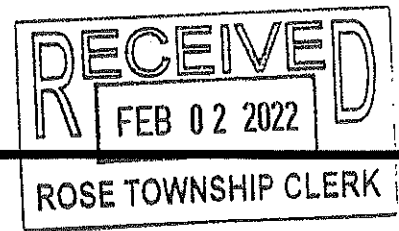
I have seen the amount of supporters this rescue has and have seen how far and wide this story has traveled and I can assure you that Rose Township is looking very poorly. It is being noticed not only by residents of Michigan but other states as well.

The Devoted Barn has the support of residents, local authorities, and other shelters. They are even being promoted by Miranda Lamberts animal foundation at her concert at Pine Knob this summer. There must be some reason why the Rose Township board is refusing to come to a compromise and I would like to know what it is.

Sincerely,

Jeff Mack

**Dianne Scheib-Snider**



**From:** Patricia Loiselle <boudrea7@yahoo.com>  
**Sent:** Sunday, January 30, 2022 6:57 PM  
**To:** Dianne Scheib-Snider; Debbie Miller; Paul Gambka; Glen Noble; Patricia Walls  
**Subject:** Devoted Barn

Dear Rose Township Council Members,

I wanted to send an email to tell you how much The Devoted Barn means to myself and my children...

This summer, my children and their friends did a neighborhood fundraiser for The Devoted Barn. They raised over \$400 plus numerous supplies for the barn. We then went for a tour of the barn and to drop off our donations. The owner of the barn and one of the volunteers showed us all around the barn. Every animal had a name and a story. You could tell during that two hour tour, that everyone there cares for the animals. At the end of the tour, I knew I wanted to be a part of this amazing rescue and I signed up to start volunteering with my children.

We work in the dog room when we volunteer. I cannot even express how much love we (and all of the volunteers) have for those dogs. They are VERY well taken care of and treated as if they were our own dogs. The sanctuary gives me a place to go to teach compassion, empathy and hard work to my children. They have learned how to work with animals with special needs, how to work with other adults and how to respect every animal. We feel as if we are part of a family and love knowing that we are helping all of the dogs to grow.

The people who work there (for free, by the way!) volunteer because they believe in the mission of The Devoted Barn and are 100% supportive of the sanctuary and all of its practices. The people we have met have been nothing short of amazing! They care for each and every one of those animals as if they were their own.

Please keep The Devoted Barn....these animals who have had such sad lives (up until being saved) need it and all of us volunteers love the animals with all of our hearts.

Thank you,  
Patty Loiselle