

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
July 13, 2022-Regular Meeting**



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 June 08, 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**
6. **Unfinished Business**

7. New Business

- A. Juneteenth – Adopt Federal Holiday
- B. Resolution Policy Relative to the Review of Poverty Exemptions
- C. 2022 Poverty - Hardship Exemption Application Amendments
- D. ARPA fund - Township Hall
- E. Resolution Appoint Board of Review Member

8. Announcements

- A. Planning Commission Meeting: August 4, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: August 2, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: July 18, 2022 NOCFA station #1 Holly Township
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: August 10, 2022 @ 7:00 p.m.
- F. NoHaz - Saturday July 23, 8 a.m.-2 p.m. @ Kensington Church, 4640 Lapeer Road, Orion Township - register online @ NoHAz.com up to 3 weeks prior to the event.

9. Miscellaneous Reports

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

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

11. Adjournment

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

Dianne Scheib-Snider, Rose Township Supervisor

**June 8, 2022 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, June 8, 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-Snyder, Supervisor

ABSENT/EXCUSED: Glen Noble, Trustee

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Paul Englehart, M.M.C.J. Flake, Warren Hardie, Julius Stern, Tamara Burgess, Randy Finkbeiner, Dan Johnson, Debra Bourdeau, Don Speace, Linda Watson-Call, Marilee Carstens, Mark Bolan, Gisela Lendle-King, Tom Wirth

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

PLEDGE OF ALLEGIANCE:

Motion by Supervisor Scheib-Snyder to excuse Trustee Noble. Seconded by Trustee Walls.

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

1. Approval of Agenda:

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

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

2.Approval of Consent Agenda: Changes to meeting minutes: Scheib-Snyder - Mr. Mulvihill wording- remove all but first two sentences. Trustee Walls told us to change her wording from "Virtual will be offered in fall of 2021" to 2022.

Motion by Supervisor Scheib-Snyder to approve the Consent Agenda as amended minus HAYA report. Seconded by Treasurer Gambka.

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

3. Presentation:

None

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

Dan Johnson: Questioned last month's minutes and what was not in them. Rose Township should not be paying \$30,000 for attorney bills for NOCFA.

5. Public Hearing: Proposed Rose Township Budget for fiscal year 2023 covering estimated revenue, proposed expenditures and proposed 2022 tax rate for Rose Township, the property tax millage rate proposed to be levied to support the proposed budget.

A. Open Public Hearing: 7:08pm

Warren Hardie: Questioned why there was not a clerk stamp on the new proposed budget. Asked for a detailed report of the budget.

B. Close Public Hearing: 7:11pm

6. Unfinished Business:

None

7. New Business:

A. Proposed Fiscal Year 2023 Budget:

Motion to accept the Revenues of \$1,216,572 by Treasurer Gambka. Seconded by Trustee Walls.

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

NO: None

ABSENT: Noble

Motion to accept Dept 101 – Trustees, as presented at \$19,513, by Treasurer Gambka. Seconded by Supervisor Scheib-Snyder.

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

NO: None

ABSENT: Noble

Motion to accept Dept 171 – Supervisor, as presented at \$107,809, by Treasurer Gambka. Seconded by Trustee Walls.

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

NO: None

ABSENT: Noble

Motion to accept Dept 191 – Elections, as amended to \$93,500, by Supervisor Scheib-Snyder. Seconded by Treasurer Gambka.

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

NO: None

ABSENT: Noble

Motion to accept Dept 209 – Assessor, as presented at \$56,038, by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion to accept Dept 215 – Clerk, as presented at \$148,813, by Supervisor Scheib-Snider. Seconded by Treasurer Gambka.

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

Motion to accept Dept 247 – Board of Review, as presented at \$1,938, by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion to accept Dept 253 – Treasurer, as presented at \$140,747, by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion to accept Dept 265 – Building and Grounds, as presented at \$60,014, by Treasurer Gambka. Seconded by Trustee Walls.

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

Dept 287 – Public Education/Government: \$0, no vote.

Motion to accept Dept 289 – General Services, as presented at \$171,300, by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion to accept Dept 290 – Transfers to Other Funds, as presented at \$913,070, by Supervisor Scheib-Snider. Seconded by Trustee Walls.

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

Motion to accept Dept 301 – Ordinance Enforcement, as presented at \$48,298, by Treasurer Gambka.
Seconded by Trustee Walls.

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

Motion to accept Dept 400 – Planning and Zoning, as presented at \$43,265, by Treasurer Gambka.
Seconded by Trustee Walls.

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

Motion to accept Dept 410 – Zoning Board of Appeals, as presented at \$969, by Treasurer Gambka.
Seconded by Trustee Walls.

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

Motion to accept Dept 463 – Public Works, as presented at \$152,002, by Treasurer Gambka. Seconded
by Trustee Walls.

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

Motion to accept Dept 660 – Citizen Services, as presented at \$10,000, by Treasurer Gambka. Seconded
by Trustee Walls.

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

Motion to accept Dept 751 – Parks and Recreation, as presented at \$52,500, by Treasurer Gambka.
Seconded by Trustee Walls.

A suggestion to get free wood chips from Environmental Wood Solutions in Auburn Hills.

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

Motion to accept Dept 790 – Contractual Services, as presented at \$6,610, by Treasurer Gambka.
Seconded by Trustee Walls.

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

Motion to accept Dept 999 – Emergency Management, as presented at \$5,000, by Treasurer Gambka.
Seconded by Trustee Walls.

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

Motion to accept Total Appropriations , as presented at \$2,031,386, by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion by Supervisor Scheib-Snyder to approve the revenue and expenses for the Fish Lake weed control, Lake Braemer special assessment district, Tipsico Lake special assessment district, Street Lighting special assessment district, Ottieway Drive Maintenance district and all to approve the revenues and expenses. Seconded by Trustee Walls.

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

Motion to accept Fund 206 - Fire, for revenues as presented at \$888,000 and appropriations at \$1,776,000 by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion to accept Fund 209 - Cemetery, as presented for revenues as presented at \$35,800 and appropriations at \$35,800 by Supervisor Scheib-Snyder. Seconded by Treasurer Gambka.

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

Motion to accept Fund 245 – CDBG as presented for revenues as presented at \$15,000 and appropriations at \$15,000 by Treasurer Gambka. Seconded by Trustee Walls.

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

Fund 249 – Building Inspection Fund: \$0, no vote.

Motion to accept Fund 249-Dept 371 - as presented for revenues as presented at \$81,500 and appropriations at \$59,100 by Supervisor Scheib-Snyder. No second heard.

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

Motion to accept Fund 255 – PEG Fund as presented for revenues at \$32,100 and appropriations at \$30,500 by Supervisor Scheib-Snyder. Seconded by Trustee Walls.

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

Motion to accept Fund 402 – Infrastructure Fund as presented for revenues as presented at \$17,302 by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion to accept Fund 701 – Trust and Agency (T & A) Fund as presented for revenues as presented at \$149 and appropriations at \$0, by Treasurer Gambka. Seconded by Trustee Walls.

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

Motion to accept Fund 703 – Tax Fund as presented for revenues as presented at \$600 and appropriations at \$0 by Treasurer Gambka. Seconded by Trustee Walls.

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

B. County Equalization 2022 General Appropriation Act and Fiscal Year 2023 Budget Resolution:

Motion to approve the resolution for Rose Township Equalization 2022 general appropriations act fiscal year 2023 budget resolution as corrected by Trustee Walls. Seconded by Treasurer Gambka.

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

**ROSE TOWNSHIP RESOLUTION 2022-06
COUNTY EQUALIZATION
2022-2023 GENERAL APPROPRIATIONS ACT
AND FY 2023 BUDGET RESOLUTION**

WHEREAS, this resolution shall be known as the Rose Township 2022-2023 General Appropriations Act and Budget Resolution, and

WHEREAS, notice of a public hearing on the proposed Fiscal Year (FY) 2023 Budget was published in a newspaper of general circulation as required by MCLA 141.412, and a public hearing on the proposed budget and property tax millage rates was held on June 08, 2022 and

WHEREAS, the Rose Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9590 Mills for Township operations and 0 Mills for Fire Protection Services and Emergency Medical Response Services, and

WHEREAS, the Rose Township Board adopts the FY 2023 fiscal year budget for the various funds by Activity/Department/Cost Center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each Activity/Department/Cost Center.

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

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

General Fund Budget

| Account Description | Proposed FY 2022 Budget |
|------------------------------------|-------------------------|
| REVENUES : | |
| <i>COST CENTER TOTALS</i> | |
| Tax Collections | 313,511 |
| Inter Government Revenues | 637,818 |
| Miscellaneous | 265,243 |
| TOTAL GENERAL FUND REVENUES | \$1,216,572 |
| EXPENSES: | |
| <i>COST CENTER TOTALS</i> | |
| Trustees | 19,513 |
| Township Supervisor | 107,809 |
| Elections | 93,500 |
| Assessor | 56,038 |
| Clerk | 148,813 |
| Board of Review | 1,938 |
| Treasurer | 140,747 |
| Building & Grounds | 60,014 |
| Miscellaneous Services | 171,300 |
| Transfers | 913,070 |
| Ordinance Enforcement | 48,298 |

| | |
|------------------------------------|---------------------|
| Planning and Zoning | 43,265 |
| Board of Appeals | 969 |
| Public Works | 152,002 |
| Citizens Services | 10,000 |
| Parks & Recreation | 52,500 |
| Library | 6,610 |
| Emergency Management | 5,000 |
| TOTAL EXPENSES | \$ 2,031,386 |
| General Fund Total Revenues | \$ 1,216,572 |
| General Fund Total Expenses | \$2,031,386 |

Special Assessments Funds

| Account Description | Proposed FY 2023 Budget |
|-----------------------------------|-------------------------|
| <i>Appomattox Dr. Maintenance</i> | |
| Revenues | 3,901 |
| Expenses | 3,901 |
| <i>Eveline Dr. Maintenance</i> | |
| Revenues | 9,830 |
| Expenses | 9,830 |
| <i>Big Trail Road Maintenance</i> | |
| Revenues | 10,715 |
| Expenses | 10,715 |
| <i>Williams Dr. Maintenance</i> | |
| Revenues | 3,898 |
| Expenses | 3,898 |
| <i>Fish Lake Weed Control</i> | |
| Revenues | 16,098 |
| Expenses | 16,098 |
| <i>Lake Braemar S.A.D.</i> | |
| Revenues | 24,217 |
| Expenses | 23,690 |

| | |
|-----------------------------------|--------|
| <i>Tipsico Lake S.A.D.</i> | |
| Revenues | 69,028 |
| Expenses | 68,068 |
| <i>Street Lighting S.A.D.</i> | |
| Revenues | 81 |
| Expenses | 1000 |
| <i>Ottieway Drive Maintenance</i> | |
| Revenue | 2,750 |
| Expenses | 2,750 |

Fire Fund

| Account Description | Proposed FY 2023 Budget |
|---------------------|-------------------------|
| Revenues | 0 |
| Expenses | 888,000 |

Cemetery Fund

| Account Description | Proposed FY 2023 Budget |
|---------------------|-------------------------|
| Revenues | 35,800 |
| Expenses | 35,800 |

Community Development

| Account Description | Proposed FY 2023 Budget |
|---------------------|-------------------------|
| Revenues | 15,000 |
| Expenses | 15,000 |

Bldg. Inspection Fund

| Account Description | Proposed FY 2023 Budget |
|---------------------|-------------------------|
| Revenues | 81,500 |
| Expenses | 59,000 |

P.E.G. Fund

| Account Description | Proposed FY 2023 Budget |
|---------------------|-------------------------|
| Revenues | 32,100 |
| Expenses | 30,500 |

Infrastructure Improvement Fund

| Account Description | Proposed FY 2023 Budget |
|---------------------|-------------------------|
| Revenues | 17,302 |
| Expenses | 17,302 |

THEREFORE, BE IT RESOLVED that the Rose Township Board of Trustees hereby adopts the above referenced Fiscal Year 2023 Budget and authorizes the levying and collection of a general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9590 Mills for Township operations and upon adoption of renewal proposals, 0 Mills for Fire Protection Services and Emergency Medical Response Services.

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

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

C. Budget Amendments:

**ROSE TOWNSHIP RESOLUTION 2022-09
FY 2021-2022 BUDGET AMENDMENTS**

WHEREAS, Rose Township has, by resolution, adopted its FY 2021-2022 Budget, and

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

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

NOW THEREFORE BE IT RESOLVED that the Township Board approves amending the FY 2021-2022 Budget for the various funds by Activity/Department/Cost Center as indicated herein:

General Fund Budget

| ACCOUNT # | Description | Budgeted FY 2021-2022 | Over Budgeted Amount | Proposed Amendment |
|-----------------|-------------------------------|-----------------------|----------------------|--------------------|
| 101-289-804-000 | Attorney Fees | 4,000 | 3,500 | 7,500 |
| 101-191-728-000 | Election Reimbursements | 12,000 | 2,064 | 14,064 |
| 101-265-930-001 | Reserved Facility Management | 0 | 13,338 | 13,338 |
| 101-289-726-000 | Supplies Office | 14,000 | 4,369 | 18,500 |
| 101-289-728-000 | Summer Tax Collection Expense | 5,400 | 22 | 5,402 |
| 101-289-801-000 | Contractual Services | 15,300 | 385 | 15,885 |
| 101-289-900-000 | Printing and Publishing | 5,000 | 1,134 | 6,500 |
| 101-289-910-000 | Insurance | 20,000 | 1,900 | 21,900 |
| 101-463-448-000 | Street lights | 3,200 | 543 | 3,743 |
| 209-000-643-000 | Lot sales | 3,000 | 3,900 | 6,900 |
| 209-000-644-000 | Lot Sales Endowment | 600 | 630 | 1,230 |
| 209-000-685-001 | Sundry Receipts | 1000 | 1,250 | 2,250 |
| 209-000-930-000 | Cemetery Maintenance | 15,000 | 3,639 | 18,639 |
| 220-000-672-000 | SAD | 2,200 | 550 | 2,750 |
| 245-000-930-000 | Minor Home Repair | 6,000 | 1,359 | 7,359 |
| 249-371-476-020 | Building Permits | 24,000 | 6,713 | 30,713 |
| 249-371-476-040 | Plumbing Permit | 6,000 | 1,421 | 8,000 |

| | | | | |
|-----------------|-----------------------|---------|---------|---------|
| 249-371-701-001 | Mechanical Inspector | 0 | 7,185 | 7,700 |
| 101-290-999-206 | Transfer to Fire Fund | 137,547 | 312,453 | 450,000 |
| 101-000-676-000 | Pest Control Receipts | 2,636 | 11 | 2,647 |
| 402-000-672-000 | Telecom Act Revenue | 15,000 | 2,916 | 17,916 |

Motion to approve the Rose Township Resolution 2022-XX, fiscal year 2021-2022 Budget Amendments Resolution, as presented, by Trustee Walls. Seconded by Supervisor Scheib-Snyder

D. County Equalization Assistance Services:

Motion to renew the contract for Assessing Services with Oakland County, Michigan for Rose Township, by Trustee Walls. Seconded by Treasurer Gambka.

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

NO: None

ABSENT: Noble

E. 2022-2023 Township Board Meeting Dates Resolution:

Motion to approve the Resolution 2022-XX meeting dates for the Township Board of Trustees, Planning Commission and Zoning Board of Appeals for 2022-2023 fiscal year as presented by Trustee Walls. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2022-07
MEETING DATES FOR THE TOWNSHIP BOARD OF TRUSTEES,
PLANNING COMMISSION, ZONING BOARD OF APPEALS FOR
FY 2022-2023**

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

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

NOW THEREFORE BE RESOLVED THAT the Rose Township Board of Trustees will hold regular meetings during the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

| | | | |
|--------------------|-------------------|-------------------|----------------|
| July 13, 2022 | October 12, 2022 | January 11, 2023 | April 12, 2023 |
| August 10, 2022 | November 09, 2022 | February 08, 2023 | May 10, 2023 |
| September 14, 2022 | December 14, 2022 | March 08, 2023 | June 14, 2023 |

BE IT FURTHER RESOLVED THAT the Rose Township Planning Commission will hold regular meetings during the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 will be held on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

| | | | |
|-------------------|------------------|------------------|---------------|
| July 7, 2022 | October 6, 2022 | January 5, 2023 | April 6, 2023 |
| August 4, 2022 | November 3, 2022 | February 2, 2023 | May 4, 2023 |
| September 1, 2022 | December 1, 2022 | March 2, 2023 | June 1, 2023 |

BE IT FURTHER RESOLVED THAT the Rose Township Zoning Board of Appeals will hold regular meetings (as needed) during the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 will be held on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

| | | |
|-------------------|------------------|---------------|
| July 5, 2022 | November 1, 2022 | March 7, 2023 |
| August 2, 2022 | December 6, 2022 | April 4, 2023 |
| September 6, 2022 | January 3, 2023 | May 2, 2023 |
| October 4, 2022 | February 7, 2023 | June 6, 2023 |

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

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

F. Legal Advertising Resolution:

Motion to adopt Resolution 2022-XX designating newspaper of general circulation in Rose Township for legal advertising by Supervisor Scheib-Snider. Seconded by Trustee Walls.

**ROSE TOWNSHIP
RESOLUTION #2022-08
DESIGNATING NEWSPAPER OF GENERAL CIRCULATION
IN ROSE TOWNSHIP FOR LEGAL ADVERTISING**

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

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

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

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

8. Announcements:

- A. Planning Commission Meeting:** July 7, 2022 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** July 5, 2022 at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** June 21, 2022 at 7:00 p.m. NOCFA Station #1
- D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** July 13, 2022 at 7:00 p.m.
- F. NoHaz Event:** Saturday, July 23, 8:00am – 2:00pm at Kensington Church, 4640 Lapeer Road, Orion Township – register online at www.nohaz.com up to three weeks prior to the event.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka stated NOCFA elected a new Citizen-at-Large, Brad Stilwell.
- B. Planning Commission:** None
- C. HAYA:** Trustee Walls stated the American Legion hall had a deserving desert for children receiving awards from HAYA.
- D. Cemetery Committee:** Clerk Miller stated the fence is almost finished. Roads were fluffed. There is a new flagpole in Rose Center Cemetery. New signs were designed and will be ready soon. A tree fell in Rose Center but no damage to any stones. Possibly a relocation of the dumpster. Ground stumps were removed close to the new fence. **ELECTIONS:** A dual application went out

last week to all electors on the permanent AV list. All electors are receiving a new Voter I.D. Card, due to the census and district changes.

E. Zoning Board of Appeals: Treasurer Gambka stated there was one case that involved a setback on Davisburg Road. They did not approve the appeal and maintained the setback rules.

F. Parks and Recreation: Supervisor Scheib-Snyder stated she may need to spray for swallow wart.

G. Heritage Committee: Supervisor Scheib-Snyder having a historical walk and Library Event on Sunday June 12, 2022.

G. Supervisor Report: Supervisor Scheib-Snyder stated painting is going well on exterior; hopefully finishing this week. Oakland County creating broadband taskforce. She has asked to be put on the committee. Fire millage will have to be voted on at the August election for 3.5 mills. Educational inserts will be in with the taxes.

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

Don Speace: Found it interesting that Trustee Walls gave the excuse that she was a no call/no show at the previous NOCFA meeting because she drove through the parking lot and there was no place to park, but there was a Holly Historical Society meeting that same night that began at 6:00pm and Ms. Walls name showed up on the minutes of that meeting and three people confirmed she was at the Historical Society meeting from 6:00-8:30pm. Trustee Walls has no credibility no integrity. Asked if Rose Township would be paying the recall attorney fees? Supervisor Scheib-Snyder responded "It is a private matter. No."

Dan Johnson: Treasurer Gambka and Supervisor Scheib-Snyder requested \$30,000 for attorney fees to discuss labor relations of NOCFA and is curious why Rose Township would be paying for all of this. It should have been presented to the NOCFA Board and be split between Rose Township and Holly Township. Supervisor Scheib-Snyder responded that they weren't necessarily discussing negotiations, but protecting the interest of Rose Township. Mr. Johnson stated they are taking Rose Township funds and allocating them for NOCFA business. Supervisor Scheib-Snyder responded that it was a unanimous decision by the Rose Township Board. At last meeting Clerk Miller asked why she wasn't considered for the NOCFA Board and Supervisor Scheib-Snyder responded she wouldn't represent residents of Rose Township well because she recommended a taxing authority... How can they fault Debbie for something when they put it on Chief Lintz's review and gave him a poor grade because he didn't do it? Then Chief Lintz was given a poor grade because he didn't do it when he was instructed not to do it after he had already been given the blank review. So questioned how they can fault Clerk Miller for doing something they told Chief Lintz not to do. Should have been on the agenda to replace Treasurer Gambka when he resigns again.

Julius Stern: He attended the ZBA meeting. Decision made against the setback of the barn was a good decision. Those people asked Dave Plewes and he gave them permission as long as they obey the setback requirements, but there are no numbers for setback requirements. Plewes was not available for three days so the people used their best

judgement having posts put in but ended up in violation (after waiting for a contractor to do it for a year). They are angry. Others have had this happen as well.

Resident: Questioned why Brad Stilwell was not sworn in at the NOCFA meeting. Clerk Miller responded that she swore him in earlier in the day.

Gisela Lendle-King: questioned how many NOCFA employees: Supervisor Scheib-Snyder responded there is eight full time and about 36 paid on call.

11. Adjournment: 9:00pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2021/22 FISCAL YTD BUILDING DEPT.

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTALS |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|
| PERMITS ISSUED | | | | | | | | | | | | | |
| BUILDING | 11 | 1 | 6 | 9 | 5 | 6 | 4 | 0 | 6 | 5 | 6 | 6 | 65 |
| AG USE AFF'S | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 4 |
| ELECTRICAL | 9 | 15 | 8 | 5 | 6 | 13 | 12 | 6 | 14 | 4 | 11 | 13 | 116 |
| PLUMBING | 1 | 6 | 3 | 3 | 2 | 3 | 0 | 3 | 0 | 0 | 3 | 1 | 25 |
| MECHANICAL | 2 | 13 | 5 | 6 | 3 | 13 | 12 | 9 | 5 | 3 | 5 | 9 | 85 |
| TOTAL | 23 | 35 | 22 | 25 | 16 | 35 | 28 | 18 | 26 | 13 | 25 | 29 | 295 |
| INSPECTIONS | | | | | | | | | | | | | |
| # BUILDING | 17 | 19 | 17 | 9 | 15 | 25 | 8 | 6 | 11 | 13 | 20 | 29 | 189 |
| # ELECTRICAL | 23 | 17 | 15 | 14 | 12 | 23 | 16 | 14 | 23 | 18 | 18 | 20 | 213 |
| # PLUMBING | 9 | 5 | 3 | 5 | 6 | 6 | 4 | 3 | 5 | 6 | 7 | 3 | 62 |
| # MECHANICAL | 6 | 8 | 4 | 6 | 5 | 9 | 8 | 8 | 18 | 10 | 14 | 12 | 108 |
| TOTAL | 55 | 49 | 39 | 34 | 38 | 63 | 36 | 31 | 57 | 47 | 59 | 64 | 572 |
| PAID OUT | | | | | | | | | | | | | |
| BUILDING | 1,105.00 | 1,235.00 | 1,105.00 | 585.00 | 975.00 | 1,625.00 | 520.00 | 390.00 | 715.00 | 845.00 | 1,300.00 | 1,885.00 | 12,285.00 |
| ELECTRICAL | 2,116.70 | 1,469.10 | 1,314.65 | 1,111.75 | 966.25 | 1,724.35 | 1,325.20 | 1,312.45 | 2,120.45 | 1,926.50 | 1,756.25 | 1,878.75 | 19,022.40 |
| PLUMBING | 863.65 | 386.95 | 169.30 | 419.90 | 672.80 | 469.05 | 308.10 | 194.85 | 509.20 | 749.25 | 638.15 | 237.55 | 5,618.75 |
| MECHANICAL | 554.00 | 834.35 | 391.25 | 339.35 | 433.20 | 780.40 | 673.70 | 734.95 | 1,415.45 | 1,101.00 | 1,028.30 | 972.70 | 9,258.65 |
| RETAINER | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 13,500.00 |
| Other per contract | 468.00 | 0.00 | 351.00 | 994.50 | 234.00 | 409.50 | 117.00 | 0.00 | 351.00 | 175.50 | 468.00 | 409.50 | 3,978.00 |
| TOTAL PAID | 6,207.35 | 5,025.40 | 4,431.20 | 4,550.50 | 4,381.25 | 6,108.30 | 4,094.00 | 3,782.25 | 6,261.10 | 5,947.25 | 6,340.70 | 6,533.50 | 63,662.80 |
| FEES RECEIVED | | | | | | | | | | | | | |
| BLD PLAN REVIEW | 520.00 | 0.00 | 390.00 | 455.00 | 260.00 | 455.00 | 130.00 | 0.00 | 390.00 | 195.00 | 520.00 | 455.00 | 3,770.00 |
| BUILDING FEES | 5,901.00 | 280.00 | 1,912.00 | 5,159.00 | 2,596.00 | 3,998.00 | 865.00 | 0.00 | 2,094.00 | 1,285.00 | 5,594.00 | 4,080.00 | 33,764.00 |
| ELECTRICAL FEES | 2,650.00 | 2,103.00 | 1,245.00 | 1,239.00 | 1,056.00 | 2,565.00 | 1,996.00 | 1,455.00 | 3,288.00 | 939.00 | 2,817.00 | 2,494.00 | 23,847.00 |
| PLUMBING FEES | 362.00 | 1,501.00 | 769.00 | 951.00 | 884.00 | 1,147.00 | 65.00 | 663.00 | 0.00 | 0.00 | 1,079.00 | 105.00 | 7,526.00 |
| MECHANICAL FEES | 370.00 | 2,105.00 | 463.00 | 1,016.00 | 488.00 | 2,155.00 | 1,935.00 | 1,389.00 | 1,036.00 | 211.00 | 1,283.00 | 1,516.00 | 13,967.00 |
| CONTRACTOR FEE | 125.00 | 77.00 | 61.00 | 60.00 | 15.00 | 47.00 | 60.00 | 47.00 | 60.00 | 30.00 | 92.00 | 75.00 | 749.00 |
| SUNDRY (NSF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REC'D | 9,928.00 | 6,066.00 | 4,840.00 | 8,880.00 | 5,299.00 | 10,367.00 | 5,051.00 | 3,554.00 | 6,868.00 | 2,660.00 | 11,385.00 | 8,725.00 | 83,623.00 |
| TOTAL FEES REC'D | | | | | | | | | | | | | |
| 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 | 3,554.00 | 6,868.00 | 2,660.00 | 11,385.00 | 8,725.00 | 83,623.00 |
| TOTAL PAID OUT | | | | | | | | | | | | | |
| TOTAL PAID OUT | 6,207.35 | 5,025.40 | 4,431.20 | 4,550.50 | 4,381.25 | 6,108.30 | 4,094.00 | 3,782.25 | 6,261.10 | 5,947.25 | 6,340.70 | 6,533.50 | 63,662.80 |
| NET | | | | | | | | | | | | | |
| MONTHLY NET | 3,720.65 | 1,040.60 | 408.80 | 4,329.50 | 917.75 | 4,258.70 | 957.00 | -228.25 | 606.90 | -3,287.25 | 5,044.30 | 2,191.50 | 19,960.20 |
| JULY | MONTHLY NET | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | YEARLY NET |



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday June 21, 2022 at:
Rose Township Offices. 2080 Mason St. Holly, MI 48442

1. CALL TO ORDER / ROLL CALL P. Gambka G. Kullis G. Noble
2. AGENDA APPROVAL K. Winchester Brad Stilwell Chief Lintz
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 6/6/2022
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

| | |
|---|--------------|
| Checking Account as of 5/31/2022 | \$18,281.74 |
| Statement Savings Account as of 5/31/2022 | \$151,406.96 |
| Capital / Equipment Replacement Account as of 5/31/2022 | \$238,566.40 |
| Bills For Payment Total: 5/18/2022 – 6/21/2022 | \$51,979.98 |
| Cost of Payroll: 5/30/2022 & 6/13/2022 | \$83,738.61 |
| Accounts Receivable: – MEDICAL as of 5/31/2022 | \$66,000.69 |
| Accounts Receivable: – FIRE as of 5/31/2022 | \$4,594.50 |
| Aging Accounts Turned Over To Collections Allowance as of 5/31/2022 | \$79,331.61 |

4. PUBLIC COMMENT- ON AGENDA ITEMS ONLY
5. PRESENTATIONS – New NOCFA attorney Rita Lauer.
6. UNFINISHED BUSINESS
 - a) Labor Union Negotiations – Update
 - b) Articles of Incorporation Revisions / Creating Board Policies
 - a) Attorney charges from March 2022
7. NEW BUSINESS
 - a. Approve FY 2023 Budget
 - b. FY 2022 Budget Amendment's
8. REPORTS – Including Monthly Incident Data for: **APRIL 2022**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
9. PUBLIC COMMENT - General
10. ADJOURNMENT

Next meeting will be Monday July 18, 2022 at 7pm. NOCFA Station 1, 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
SPECIAL MEETING MINUTES
June 6, 2022

Firefighters and guests were present.

Chairperson Kullis called the special meeting of the North Oakland County Fire Authority to order at 7:01 PM. at NOCFA Station #1, 5051 Grange Hall Rd., Holly, Michigan 48442.

Roll Call: Present –P. Gambka, G. Kullis, K. Winchester, Chief Lintz.
Absent – None.
Excuse - G. Noble.

Moved by Gambka, seconded by Winchester, motion carried, to excuse Mr. Noble from the June 6, 2022 special Board meeting.

AGENDA APPROVAL

Moved by Winchester, seconded by Gambka, motion carried, to approve the agenda for the NOCFA special meeting on June 9, 2022 as presented.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Kullis, motion carried, to approve the following Items under the consent agenda excluding the minutes of the meeting on 5/9/22;

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of April 30 , 2022
- Checking Account \$ -1,801.48
- Statement Savings Account \$ 301,369.74
- Capital Replacement Savings Account as of 4/30/22 \$ 238,546.14
- Bills for Payment (4/20/22 to 4/17/22) \$ 31,612.19
- Cost of Payroll (4/18/22 & 5/2/22) \$ 88,942.25

- Accounts Receivable Report, Medical - \$51,245.59, Fire - \$ 3,201.00 as of 4/30/2022.
- Aging Accounts Turned Over to Collections as of 4/30/22 - \$ 80,046.61.

Voting yes – Winchester, Kullis, Gambka.

Voting no – None.

Excused – Noble.

Public Comments – There were no public comments.

PRESENTATIONS – There were no presentations.

UNFINISHED BUSINESS

Labor Union Attorney and Negotiations

Gambka and Kullis are meeting with the Union soon.

Drafting Board Policy and Procedures

No action was taken. It was suggested that this should be done with a full board present.

Attorney Charges from March 2022

NOCFA received a email from the Bodman firm stating that they would not waive the charges in the 4/11/22 invoice. Mr. Fealk from the Bodman firm was on speaker phone to answer questions regarding the March 2022 invoice. Explanations were not satisfactory to the board.

NEW BUSINESS

Interview the Citizen at Large Candidates

Letters of interest were received from and questions were asked of:

- Nathan Morrish-Smith – Rose Township
- Craig Strauss – Rose Township
- Debra Bourdeau – Rose Township
- Brad Stilwell – Rose Township
- William Jobes – Rose Township
- Mr. Jones – Holly Township.
- Mr. Hoffman was disqualified

Selection of Citizen At Large

Mr. Brad Stilwell was chosen as the next Citizen At Large for NOCFA.

Approve NOCFA Board Meeting Dates For FY 2023

Moved by Kullis, seconded by Winchester, motion carried, to approve the NOCFA Board Meeting dates for FY 2023 as presented.

Meetings will now be on the third Monday of each month at 7:00 P.M.

Minutes from Special Meeting on 5/9/22

North Oakland County Fire Authority Special Meeting June 6, 2022

Corrections were made to the minutes of 5/9/22 as follows:

- Gambka Resignation and Re- Appointment – Moved by Winchester, seconded by Kullis, motion carried, to accept the resignation of Mr. Gambka from the NOCFA Board.
- Scheib-Snyder Resignation and G. Noble Appointment – Moved by Winchester, seconded by Kullis, motion carried to accept the resignation of Ms. Scheib-Snyder from the NOCFA Board. Mr. Noble was appointed to the NOCFA Board by Rose Township.
- Appoint NOCFA Officers – Moved by Kullis, seconded by Noble, motion carried, to appoint Ms. Winchester to a dual officer as vice chair and secretary due to Mr. Noble and Mr. Gambka declining the position of secretary.
- Draft Citizen At Large Announcement – add: it was a general consensus of the NOCFA Board that the position shall serve for a minimum of 2 years and shall not be a current or past NOCFA employee or immediate family member of the same.
- FY 2023 Budget – Mr. Noble indicated that the 200K from each township from the ARPA funds should be added to the budget and it was.
- Status on Requested ARPA Monies from Townships – 200K was received from both Holly Township and Rose Township with a 200K match from the NOCFA Capital Fund.
- Approve New Ambulance Fees – add that the \$1.00 was added per industry standards.

Moved by Kullis, seconded by Gambka, motion carried, to approve the minutes from the NOCFA Board meeting on 5/9/22 as amended above.

Reports

Chief Lintz

Runs for April were 74.

Chief Lintz reminded everyone to be careful with fireworks at this time of year.

Firefighters Association – Mr. Kravetz stated that the association had provided support for clean up days in both townships.

Rose Township – Rose Township is doing their budget at the next meeting.

Holly Township – No report.

Citizen At Large – No report.

Public Comment

Mr. Flake addressed the board.

ADJOURNMENT

The meeting was adjourned by the Chair at 8:32 P.M.

Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

Accrual Basis

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|---------------------|--------------------|--------------|
| Income | | | | |
| 4035 - MISC REVENUE | 223.88 | 0.00 | 223.88 | 100.0% |
| 4050 - Revenues | | | | |
| 401 - Holly Township Contribution | 849,926.00 | 849,926.00 | 0.00 | 100.0% |
| 402 - Rose Township Contribution | 849,926.00 | 849,926.00 | 0.00 | 100.0% |
| 403 - Training/Education revenues | 52,460.00 | 55,000.00 | (2,540.00) | 95.4% |
| 404 - Fire Cost Recovery | 5,710.50 | 10,000.00 | (4,289.50) | 57.1% |
| 405 - Grant Receipts | 22,469.85 | 14,000.00 | 8,469.85 | 160.5% |
| 405.5 - SAFER Grant Receipts | 76,783.00 | 90,776.50 | (13,993.50) | 84.6% |
| 406 - Medical Cost Recovery | 427,668.71 | 500,000.00 | (72,331.29) | 85.5% |
| 410 - Sales-Small Items | 1,766.36 | 1,000.00 | 766.36 | 176.6% |
| 412 - Sales-Capital Items | 8,000.00 | 15,000.00 | (7,000.00) | 53.3% |
| 413 - Review and Inspection Services | 19,688.13 | 20,000.00 | (311.87) | 98.4% |
| 414 - Interest Earned | 669.18 | 1,500.00 | (830.82) | 44.6% |
| 416 - Donations | 600.00 | 100.00 | 500.00 | 600.0% |
| 418 - Vehicle Use Payments | 0.00 | 0.00 | 0.00 | 0.0% |
| 420 - Transfers | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 490 - Loan Proceeds-State Bank | 0.00 | 0.00 | 0.00 | 0.0% |
| 499 - Uncategorized Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4050 - Revenues - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4050 - Revenues | 2,415,667.73 | 2,507,228.50 | (91,560.77) | 96.3% |
| Total Income | 2,415,891.61 | 2,507,228.50 | (91,336.89) | 96.4% |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| 50000 - Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 2,415,891.61 | 2,507,228.50 | (91,336.89) | 96.4% |
| Expense | | | | |
| 6000 - Risk Management Insurance | | | | |
| 650 - Liability Insurance | 30,264.00 | 30,500.00 | (236.00) | 99.2% |
| 652 - Workers Compensation Insurance | 35,271.00 | 35,271.00 | 0.00 | 100.0% |
| 6000 - Risk Management Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 - Risk Management Insurance | 65,535.00 | 65,771.00 | (236.00) | 99.6% |
| 7000 - Personnel | | | | |
| 700 - Wages, Chief Full Time | 84,148.00 | 87,350.00 | (3,202.00) | 96.3% |
| 700.5 - Full Time Employee Wages | 363,784.59 | 382,000.00 | (18,215.41) | 96.2% |
| 700.7 - Full Time Overtime Wages | 7,673.15 | 10,000.00 | (2,326.85) | 76.7% |
| 700.9 - COVID19 Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 704 - Officer Wages | 17,307.25 | 18,000.00 | (692.75) | 96.2% |
| 705 - Instructor Wages | 6,372.50 | 15,000.00 | (8,627.50) | 42.5% |
| 706 - Recording Secretary | 0.00 | 0.00 | 0.00 | 0.0% |
| 707 - Special Event Pay | 10,846.41 | 10,900.00 | (53.59) | 99.5% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

Accrual Basis

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|---------------------|---------------------|--------------|
| 708 - Duty Shift Medic | 170,494.33 | 178,000.00 | (7,505.67) | 95.8% |
| 708.5 - Duty Shift Basic | 298,747.44 | 316,000.00 | (17,252.56) | 94.5% |
| 709 - Part Time Overtime Pay | 16,092.54 | 22,500.00 | (6,407.46) | 71.5% |
| 710 - Work Detail Pay | 1,487.82 | 2,000.00 | (502.18) | 74.9% |
| 711 - Training Wages | 26,774.41 | 25,000.00 | 1,774.41 | 107.1% |
| 712 - Incident run pay/POC Fire Wages | 44,964.85 | 59,000.00 | (14,035.15) | 76.2% |
| 713 - Court Appearance Wages | 4,226.75 | 0.00 | 4,226.75 | 100.0% |
| 714 - Social Sec/FICA | 84,587.15 | 91,000.00 | (6,412.85) | 93.0% |
| 715 - Medical Exp/Employees | 673.00 | 1,500.00 | (827.00) | 44.9% |
| 716 - Healthcare Insurance/Full Time | 100,470.28 | 110,000.00 | (9,529.72) | 91.3% |
| 716.2 - Health Care Stipend | 0.00 | 0.00 | 0.00 | 0.0% |
| 716.5 - Health Care Savings Contrib | 5,092.27 | 6,800.00 | (1,707.73) | 74.9% |
| 717 - 401 Contribution - FT Emp | 50,600.23 | 55,000.00 | (4,399.77) | 92.0% |
| 717.2 - 401a contribution - POC EE | 15,091.80 | 30,345.00 | (15,253.20) | 49.7% |
| 718 - Life/Disability Insurance/POC | 0.00 | 0.00 | 0.00 | 0.0% |
| 719 - Life/Disability Insurance FT | 4,956.05 | 6,800.00 | (1,843.95) | 72.9% |
| 7090 - Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7000 - Personnel | 1,314,400.82 | 1,427,195.00 | (112,794.18) | 92.1% |
| 7200 - Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 720 - Supplies/Non Operating | 10,424.44 | 10,000.00 | 424.44 | 104.2% |
| 722 - Operating Supplies | 2,419.18 | 2,500.00 | (80.82) | 96.8% |
| 723 - Fire Prevention | 9,244.01 | 12,000.00 | (2,755.99) | 77.0% |
| 724 - Uniforms | 12,597.18 | 15,000.00 | (2,402.82) | 84.0% |
| 726 - Medical Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 7200 - Supplies - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7200 - Supplies | 34,684.81 | 39,500.00 | (4,815.19) | 87.8% |
| 7500 - SAFER GRANT EXPENDITURES | 0.00 | 1,710.00 | (1,710.00) | 0.0% |
| 751 - Instructor Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 752 - Workers Comp Ins/SS | 0.00 | 3,534.00 | (3,534.00) | 0.0% |
| 753 - Training Costs | 1,213.00 | 1,596.00 | (383.00) | 76.0% |
| 754 - Employee Physicals | 0.00 | 0.00 | 0.00 | 0.0% |
| 755 - Health Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 756 - 401 Contributions SAFER FT Emp | 66,000.00 | 70,000.00 | (4,000.00) | 94.3% |
| 757 - Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.0% |
| 758 - Life/Disability FT Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| 759 - Education | 1,487.08 | 712.50 | 774.58 | 208.7% |
| 760 - Marketing | 0.00 | 5,415.00 | (5,415.00) | 0.0% |
| 761 - Equipment Purchases | 0.00 | 0.00 | 0.00 | 0.0% |
| 763 - Travel Expense | 0.00 | 7,809.00 | (7,809.00) | 0.0% |
| 765 - Lost Wages Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 7500 - SAFER GRANT EXPENDITURES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7500 - SAFER GRANT EXPENDITURES | 68,700.08 | 90,776.50 | (22,076.42) | 75.7% |
| 8000 - Contracted Services | 0.00 | 0.00 | 0.00 | 0.0% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

Accrual Basis

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|-------------------|--------------------|---------------|
| 800 - Dispatching | 35,119.93 | 36,000.00 | (880.07) | 97.6% |
| 802 - Auditing | 6,920.00 | 6,920.00 | 0.00 | 100.0% |
| 804 - Legal | 13,725.00 | 10,000.00 | 3,725.00 | 137.3% |
| 806 - Medical Cost Recovery- Billing | 20,495.95 | 21,000.00 | (504.05) | 97.6% |
| 807 - Fire Cost Recovery Billing | 79.73 | 1,000.00 | (920.27) | 8.0% |
| 810 - Non Employee Instructor Wages | 20,758.00 | 14,000.00 | 6,758.00 | 148.3% |
| 812 - Employee Education | 6,654.53 | 7,000.00 | (345.47) | 95.1% |
| 814 - Dues, Fees, Subscriptions | 15,307.71 | 16,000.00 | (692.29) | 95.7% |
| 815 - Payroll Services | 10,368.45 | 9,500.00 | 868.45 | 109.1% |
| 816 - Administrative Services | 6,573.15 | 7,700.00 | (1,126.85) | 85.4% |
| 820 - Construction/Labor Services | 2,831.00 | 3,000.00 | (169.00) | 94.4% |
| 828 - Website Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 8000 - Contracted Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 8000 - Contracted Services | 138,833.45 | 132,120.00 | 6,713.45 | 105.1% |
| 8500 - Operating Expenses | | | | |
| 850 - Communications | 5,030.57 | 6,000.25 | (969.68) | 83.8% |
| 851 - IT Operational Expenses | 13,675.43 | 12,000.00 | 1,675.43 | 114.0% |
| 852 - Fuel | 17,069.38 | 17,000.00 | 69.38 | 100.4% |
| 854 - Printing and Publishing | 532.95 | 200.00 | 332.95 | 266.5% |
| 855 - Training Supplies / Equipment | 9,136.81 | 6,000.00 | 3,136.81 | 152.3% |
| 858 - Utilities | 45,064.49 | 44,000.00 | 1,064.49 | 102.4% |
| 859 - Equipment Lease | 4,160.47 | 5,000.00 | (839.53) | 83.2% |
| 860 - Bldg & Grnds Repair/Maint. | 16,265.11 | 21,000.00 | (4,734.89) | 77.5% |
| 862 - Equip Maintenance | 7,826.51 | 10,000.00 | (2,173.49) | 78.3% |
| 866 - Vehicle Maintenance | 49,323.21 | 55,000.00 | (5,676.79) | 89.7% |
| 867 - Debt Write-Off-Medical | 191,380.65 | 215,443.00 | (24,062.35) | 88.8% |
| 867.5 - CAAP Medicaid Tax | 1,549.82 | 1,800.00 | (250.38) | 86.1% |
| 868 - Debt Write-Off-Fire | 2,670.50 | 1,500.00 | 1,170.50 | 178.0% |
| 869 - Debt Write Off/ Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 8500 - Operating Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 8500 - Operating Expenses | 363,685.70 | 394,943.25 | (31,257.55) | 92.1% |
| 9500 - Debt Service | | | | |
| 950 - Debt Service | 153,403.33 | 149,822.95 | 3,580.38 | 102.4% |
| 952 - Interest on Debt | 12,381.35 | 15,999.80 | (3,618.45) | 77.4% |
| 9500 - Debt Service - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9500 - Debt Service | 165,784.68 | 165,822.75 | (38.07) | 100.0% |
| 9700 - Purchases | | | | |
| 970 - Capital Purchases +5,000 | 0.00 | 25,000.00 | (25,000.00) | 0.0% |
| 971 - Capital Improvement/Fire Hall | 0.00 | 0.00 | 0.00 | 0.0% |
| 972 - Equipment Purchases -5,000 | 12,101.56 | 10,000.00 | 2,101.56 | 121.0% |
| 973 - Grant Expenses | 6,593.19 | 6,100.00 | 493.19 | 108.1% |
| 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 JUNE 21, 2022

Accrual Basis

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------------------|---------------------|---------------------|---------------|
| 999 - Capital replacement transfers | 100,000.00 | 150,000.00 | (50,000.00) | 66.7% |
| 9700 - Purchases - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9700 - Purchases | 118,694.75 | 191,100.00 | (72,405.25) | 62.1% |
| Total Expense | 2,270,319.29 | 2,507,228.50 | (236,909.21) | 90.6% |
| Net Income | 145,572.32 | 0.00 | 145,572.32 | 100.0% |

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06/14/22

Accrual Basis

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 01, 2021 THROUGH JUNE 21, 2022**

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget |
|--|-------------------------|-------------------|-------------------|
| Income | | | |
| 4000 - Transfers from General Fund | 270,000.00 | 150,000.00 | 120,000.00 |
| 4050 - Loan proceeds | 0.00 | 0.00 | 0.00 |
| 4100 - Interest Income | 209.43 | 60.00 | 149.43 |
| 4200 - Sale of Capital Items | 0.00 | 0.00 | 0.00 |
| 4300 - DONATIONS & GRANTS | 0.00 | 0.00 | 0.00 |
| 4400 - STATION CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| Total Income | 270,209.43 | 150,060.00 | 120,149.43 |
| Expense | | | |
| Bank Fees | 0.00 | 0.00 | 0.00 |
| 5000 - Capital Outlay | | | |
| 5000 - 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 |
| Total 5000 - Capital Outlay | 100,000.00 | 0.00 | 100,000.00 |
| 6100 - Firefighting & Medical Supplies | 0.00 | 100,000.00 | -100,000.00 |
| 6560 - Building & Grounds | 0.00 | 0.00 | 0.00 |
| 9000 - CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 |
| 9001 - New fire hall | 0.00 | 0.00 | 0.00 |
| Total Expense | 100,000.00 | 100,000.00 | 0.00 |
| Net Income | 170,209.43 | 50,060.00 | 120,149.43 |

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06/14/22
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2021 THROUGH MAY 31, 2022

| | <u>Jul '21 - May 22</u> |
|----------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 - Cash-Checking | 18,281.74 |
| 1001 - STATEMENT SAVINGS ACCOUNT | 151,406.96 |
| Total Checking/Savings | <u>169,688.70</u> |
| Total Current Assets | <u>169,688.70</u> |
| TOTAL ASSETS | <u><u>169,688.70</u></u> |
| LIABILITIES & EQUITY | 0.00 |

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06/14/22
Accrual Basis

NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2021 THROUGH MAY 31, 2022

| | <u>Jul '21 - May 22</u> |
|-----------------------------------|--------------------------|
| 1000 - Cash-Equipment Replacement | <u>238,566.40</u> |
| TOTAL | <u><u>238,566.40</u></u> |

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06/14/22

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
MAY 18, 2022 THROUGH JUNE 21, 2022

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|---|--------------------------|-----------------|
| ACCU-MED | | |
| 06/02/2022 | BILLING - MAY 2022 | <u>747.50</u> |
| Total ACCU-MED | | 747.50 |
| AFLAC | | |
| 06/14/2022 | AFLAC - EE CONTRIBUTIONS | <u>273.31</u> |
| Total AFLAC | | 273.31 |
| ALBERT LENZ JR | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | <u>908.00</u> |
| Total ALBERT LENZ JR | | 908.00 |
| AMAZON CAPITAL SERVICES | | |
| 06/02/2022 | | <u>1,480.66</u> |
| 06/14/2022 | COL-8296263 | <u>244.58</u> |
| Total AMAZON CAPITAL SERVICES | | 1,725.24 |
| APOLLO | | |
| 06/07/2022 | DS1040BCP | <u>343.56</u> |
| Total APOLLO | | 343.56 |
| ASCENSION MICHIGAN EMPLOYER SOLUTIONS | | |
| 05/25/2022 | EMP PHYSICAL | <u>646.00</u> |
| Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS | | 646.00 |
| AT&T MOBILITY | | |
| 05/18/2022 | ACCT# 287204692825 | <u>286.12</u> |
| Total AT&T MOBILITY | | 286.12 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | | |
| 05/18/2022 | PREMIUM JUNE 2022 | <u>9,724.70</u> |
| Total BLUE CROSS BLUE SHIELD OF MICHIGAN | | 9,724.70 |
| BOUND TREE MEDICAL | | |
| 06/14/2022 | ACCT# 205418 | <u>1,664.14</u> |
| Total BOUND TREE MEDICAL | | 1,664.14 |
| COMCAST (Station 1 TV) | | |
| 06/07/2022 | 5051 STA. 1 | <u>27.15</u> |
| Total COMCAST (Station 1 TV) | | 27.15 |
| COMCAST (Station 3 TV) | | |
| 06/02/2022 | 280 ROSE CENTER | <u>9.23</u> |
| Total COMCAST (Station 3 TV) | | 9.23 |
| COMCAST CABLE (OFF SITE INTERNET) | | |
| 06/31/2022 | CELL OFF-SITE | <u>100.00</u> |
| Total COMCAST CABLE (OFF SITE INTERNET) | | 100.00 |
| COMMUNITY DISPOSAL SERVICE, INC | | |

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06/14/22

Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

MAY 18, 2022 THROUGH JUNE 21, 2022

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|---|---------------------|---------------|
| 06/14/2022 | ACCT#106873 | 113.30 |
| Total COMMUNITY DISPOSAL SERVICE, INC | | 113.30 |
| CONSUMERS ENERGY | | |
| 06/02/2022 | | 1,832.17 |
| Total CONSUMERS ENERGY | | 1,832.17 |
| CSI EMERGENCY APPARATUS, LLC | | |
| 06/02/2022 | FD FREE FOAM | 3,000.00 |
| Total CSI EMERGENCY APPARATUS, LLC | | 3,000.00 |
| DAVID PLATZ | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 136.00 |
| Total DAVID PLATZ | | 136.00 |
| DTE ENERGY | | |
| 05/25/2022 | ROSE CENTER FIRE ST | 431.48 |
| Total DTE ENERGY | | 431.48 |
| ETHAN BERGER | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 560.00 |
| Total ETHAN BERGER | | 560.00 |
| GFL ENVIRONMENTAL SERVICES USA, INC. | | |
| 06/02/2022 | ACCT# LQ01327224 | 82.46 |
| Total GFL ENVIRONMENTAL SERVICES USA, INC. | | 82.46 |
| GREAT LAKES ACE | | |
| 06/14/2022 | ACCT# 207443 | 16.14 |
| Total GREAT LAKES ACE | | 16.14 |
| HOLLY AUTOMOTIVE SUPPLY | | |
| 06/07/2022 | CUST # 1820 | 110.04 |
| Total HOLLY AUTOMOTIVE SUPPLY | | 110.04 |
| IDEAL ROOFING LLC | | |
| 06/07/2022 | REPAIR & INSTALL | 300.00 |
| Total IDEAL ROOFING LLC | | 300.00 |
| JEFF PASZKOWSKI | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 280.00 |
| Total JEFF PASZKOWSKI | | 280.00 |
| JOHN GIBSON | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 136.00 |
| Total JOHN GIBSON | | 136.00 |
| JONES & BARTLETT LEARNING, LLC | | |
| 06/02/2022 | EMT BOOKS | 1,319.78 |

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06/14/22

Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

MAY 18, 2022 THROUGH JUNE 21, 2022

| Date | Memo | Amount |
|---|---------------------------------------|----------|
| Total JONES & BARTLETT LEARNING, LLC | | 1,319.78 |
| KELLER THOMA | | |
| 05/18/2022 | #5031 CLIENT | 962.50 |
| 06/14/2022 | CH: 5031 | 1,855.00 |
| Total KELLER THOMA | | 2,817.50 |
| KERTON LUMBER CO | | |
| 06/02/2022 | CUST NO: NORT1 | 12.98 |
| Total KERTON LUMBER CO | | 12.98 |
| KURT NITSCHKE | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 140.00 |
| Total KURT NITSCHKE | | 140.00 |
| MAZICH, PAMELA | | |
| 05/18/2022 | MAY - SERVICE | 540.00 |
| Total MAZICH, PAMELA | | 540.00 |
| MERS/ALERUS | | |
| 05/27/2022 | 401K CONTRIBUTIONS & LOAN REPAY | 3,344.43 |
| 05/27/2022 | EE-457 CONTRIBUTIONS | 528.95 |
| 05/27/2022 | HCSP CONTRIBUTIONS | 380.74 |
| 06/13/2022 | FT-PT 401K CONTRIBUTIONS & LOAN REPAY | 3,220.64 |
| 06/13/2022 | 457 - EE CONTRIBUTIONS | 398.01 |
| 06/13/2022 | | 379.46 |
| Total MERS/ALERUS | | 8,252.23 |
| MI DEPT OF HEALTH & HUMAN SERVICES | | |
| 06/14/2022 | CUST ID: 91203 | 319.28 |
| Total MI DEPT OF HEALTH & HUMAN SERVICES | | 319.28 |
| MUIA RESTITUTION GARNISHMENT | | |
| 05/18/2022 | LETTER ID: L01115213171 | 384.25 |
| 05/26/2022 | LTR ID: L0115213171 | 384.25 |
| 06/14/2022 | LTR # L0115123171 | 384.25 |
| Total MUIA RESTITUTION GARNISHMENT | | 1,152.75 |
| NET2PHONE | | |
| 05/19/2022 | CELL IT EXPENSE | 385.14 |
| Total NET2PHONE | | 385.14 |
| NICK GEORGE | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 140.00 |
| Total NICK GEORGE | | 140.00 |
| NORTH OAKLAND COUNTY FIREFIGHTERS ASSOC | | |
| 05/18/2022 | FIRE PREVENTION | 1,000.00 |
| Total NORTH OAKLAND COUNTY FIREFIGHTERS ASSOC | | 1,000.00 |
| OAKLAND COUNTY MEDICAL CONTROL AUTHORITY | | |
| 06/07/2022 | WEB SUPPORT 2022 | 75.00 |

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Accrual Basis

**North Oakland County Fire Authority
BILLS FOR PAYMENT**

MAY 18, 2022 THROUGH JUNE 21, 2022

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|--|--------------------|---------------|
| Total OAKLAND COUNTY MEDICAL CONTROL AUTHORITY | | 75.00 |
| OAKLAND COUNTY TREASURERS - DISPATCHING | | |
| 05/18/2022 | CUST: SHF011 | 5,926.03 |
| Total OAKLAND COUNTY TREASURERS - DISPATCHING | | 5,926.03 |
| PAT WALLS | | |
| 05/25/2022 | RECORDING SERVICE | 40.00 |
| Total PAT WALLS | | 40.00 |
| QUILL | | |
| 05/25/2022 | CUST PO: 51322 | 211.95 |
| Total QUILL | | 211.95 |
| RANDY PHILLIPS PONTIAC OVERHEAD DOOR | | |
| 05/25/2022 | ROSE CENTER | 956.00 |
| Total RANDY PHILLIPS PONTIAC OVERHEAD DOOR | | 956.00 |
| RICHARD CRAY | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 140.00 |
| Total RICHARD CRAY | | 140.00 |
| RICOH USA Inc. (copier Lease) | | |
| 06/02/2022 | | 259.25 |
| Total RICOH USA Inc. (copier Lease) | | 259.25 |
| ROAD COMMISSION FOR OAKLAND COUNTY | | |
| 05/25/2022 | FLO0620 | 1,376.05 |
| Total ROAD COMMISSION FOR OAKLAND COUNTY | | 1,376.05 |
| SEAL, TIM | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 500.00 |
| Total SEAL, TIM | | 500.00 |
| SHERWIN WILLIAMS | | |
| 06/14/2022 | CUST # 4228-0978-0 | 351.31 |
| Total SHERWIN WILLIAMS | | 351.31 |
| STANDARD INSURANCE COMPANY RV | | |
| 05/25/2022 | JUNE PREM | 450.55 |
| Total STANDARD INSURANCE COMPANY RV | | 450.55 |
| USPS | | |
| 06/07/2022 | RENEWAL | 254.00 |
| Total USPS | | 254.00 |
| VERIZON | | |
| 05/25/2022 | ACCT#642073378 | 539.63 |
| Total VERIZON | | 539.63 |
| VIEW NEWSPAPER GROUP | | |

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Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

MAY 18, 2022 THROUGH JUNE 21, 2022

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|---------------------------------|---------------------|------------------|
| 06/07/2022 | ACCT#80348 | 252.45 |
| Total VIEW NEWSPAPER GROUP | | 252.45 |
| WEX BANK MTHN | | |
| 06/14/2022 | ACCT# 7560-112410-6 | 329.56 |
| Total WEX BANK MTHN | | 329.56 |
| ZOLL MEDICAL CORPORATION | | |
| 05/25/2022 | CUST# 119127 | 786.00 |
| Total ZOLL MEDICAL CORPORATION | | 786.00 |
| TOTAL | | 51,979.98 |

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06/14/22

accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
MAY 18, 2022 THROUGH JUNE 21, 2022

May 18 - Jun 21, 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 | 103.95 |
| 704 · Officer Wages | 1,384.58 |
| 705 · Instructor Wages | 0.00 |
| 707 · Special Event Pay | 0.00 |
| 708 · Duty Shift Medic | 12,921.37 |
| 708.5 · Duty Shift Basic | 23,574.02 |
| 709 · Part Time Overtime Pay | 0.00 |
| 710 · Work Detail Pay | 0.00 |
| 711 · Training Wages | 1,670.66 |
| 712 · Incident run pay/POC Fire Wages | 1,942.51 |
| 714 · Social Sec/FICA | 5,885.90 |
| 716 · Healthcare Insurance/Full Time | -574.00 |
| 716.5 · Health Care Savings Contrib | 0.00 |
| 717.2 · 401a contribution - POC EE | 0.00 |
| Total 7000 · Personnel | 83,046.01 |
| 7500 · SAFER GRANT EXPENDITURES | |
| 757 · Fringe Benefits | 0.00 |
| 765 · Lost Wages Reimbursement | 0.00 |
| Total 7500 · SAFER GRANT EXPENDITURES | 0.00 |
| 8000 · Contracted Services | |
| 812 · Employee Education | 0.00 |
| 815 · Payroll Services | 834.10 |
| 816 · Administrative Services | 0.00 |
| Total 8000 · Contracted Services | 834.10 |
| 8500 · Operating Expenses | |
| 850 · Communications | -141.50 |
| Total 8500 · Operating Expenses | -141.50 |
| Total Expense | 83,738.61 |
| Net Income | -83,738.61 |

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6/14/22

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
MAY 31,2022

| | <u>May 31, 22</u> |
|-----------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Accounts Receivable | |
| 1060 · A/R-Fire Cost Recovery | 4,594.50 |
| 1070 · A/R-Medical -ACCUMED | 66,000.69 |
| 1070.6 · A/R AACB - ALL RUNS | <u>297,506.82</u> |
| Total Accounts Receivable | 368,102.01 |
| Other Current Assets | |
| 1070.7 · ALLOWANCE FOR BAD ACCTS | <u>-218,175.21</u> |
| Total Other Current Assets | <u>-218,175.21</u> |
| Total Current Assets | <u>149,926.80</u> |
| TOTAL ASSETS | <u>149,926.80</u> |
| LIABILITIES & EQUITY | 0.00 |

North Oakland County Fire Authority Incident Run Data

May-22

| | |
|------------------------|-----------|
| Total Incidents | 83 |
|------------------------|-----------|

| Incident Summary | |
|----------------------------------|-----------|
| Structure Fires | 2 |
| Vehicle Fires | 1 |
| Brush / Outdoor Fires | 0 |
| EMS Medicals | 47 |
| Vehicle Accidents w/ Injuries | 6 |
| Vehicle Accidents w/ No Injuries | 5 |
| Hazardous Cond. | 0 |
| Service Call | 6 |
| Good Intent | 11 |
| False Calls | 5 |
| Severe Weather | 0 |
| Other | 0 |
| Total Calls | 83 |

| Out of District Runs | |
|-----------------------------|-----------|
| MUTUAL AID MEDICAL | 12 |
| MUTUAL AID FIRE | 1 |
| MISC | 0 |
| Total | 13 |

| | |
|----------------------------------|----|
| Total EMS Related Calls | 56 |
| Total NOCFA Transports | 40 |
| Patient Sign Offs / No Transport | 16 |

| | minutes | # of priority calls |
|--------------------------------------|---------|---------------------|
| Avg. Response Time To Priority Calls | 7.6 | 24 |

| | |
|------------------------------------|-----------|
| TOTAL RUNS IN FIRE DISTRICT | 70 |
| TOTAL OUT OF DISTRICT RUNS | 13 |

Total Runs 83

| | |
|--------------------------|----|
| Total Employees | 42 |
| Full Time | 8 |
| Part time / Paid on Call | 34 |

| | |
|-------------|----|
| Paramedic's | 16 |
| EMT's | 23 |
| MFR's | 3 |

| | |
|------------------------|---|
| Employees out on leave | 4 |
|------------------------|---|

| | |
|---|---|
| Employees Voluntary / Involuntary terminated last month | 2 |
| Employees Hired last month | 0 |

| | |
|------------|----|
| Rose Twp. | 24 |
| Holly Twp. | 37 |
| I-75 | 9 |

North Oakland County Fire Authority
OPERATING BUDGET FYE 2023

| |
|---------------------------|
| Budget FY 2023 |
| Approved June 2022 |

Revenues

| | | | | |
|-----------------|---|----|---------------------|----|
| 4000 - Revenues | 401 · Holly Township Contribution | \$ | 888,000.00 | 4% |
| | 402 · Rose Township Contribution | \$ | 888,000.00 | 4% |
| | 403 · Training / Education Revenues | \$ | 55,000.00 | |
| | 404 · Fire Cost Recovery | \$ | 8,000.00 | |
| | 405 · Grant Receipts | \$ | 900,000.00 | |
| | 405.5 - SAFER Grant Receipts | \$ | 100,000.00 | |
| | 406 · Medical Cost Recovery | \$ | 475,000.00 | |
| | 410 · Sales-Small Items | \$ | 1,000.00 | |
| | 412 · Sales-Capital Items | \$ | - | |
| | 413 · Review and Inspection Services | \$ | 22,000.00 | |
| | 414 · Interest Earned | \$ | 1,500.00 | |
| | 416 · Donations | \$ | 100.00 | |
| | 419 - Insurance Reimbursement | | | |
| | 419.1 - Wages Reimbursement | | | |
| | 420 · Transfers IN From Capital Account | \$ | - | |
| | 490 - Loan Proceeds | \$ | - | |
| | Grand Total Revenues | \$ | 3,338,600.00 | |

Expenditures

| | | | |
|------------------|--------------------------------------|----|------------------|
| 6000 - Insurance | 650 · Liability Insurance | \$ | 33,000.00 |
| | 652 · Workers Compensation Insurance | \$ | 66,000.00 |
| | Total 6000 - Insurance | \$ | 99,000.00 |

| | | | |
|------------------|--|----|---------------------|
| 7000 - Personnel | 700 · Wages, Chief Full Time | \$ | 90,663.00 |
| | 700.5 · Full Time Employee Wages | \$ | 384,915.00 |
| | 700.7 - Full Time Overtime Wages | \$ | 14,000.00 |
| | 704 · Officer Wages | \$ | 16,800.00 |
| | 705 · Instructor Wages | \$ | 12,000.00 |
| | 707 - Special Event Pay | \$ | 13,000.00 |
| | 708 - DUTY SHIFT MEDIC | \$ | 252,810.00 |
| | 708.5 - DUTY SHIFT BASIC | \$ | 267,566.00 |
| | 709 - Part Time Overtime Pay | \$ | 23,000.00 |
| | 710 · Work Detail Pay | \$ | 2,000.00 |
| | 711 · Training Wages | \$ | 28,000.00 |
| | 712 · Incident Run Pay / POC Fire Wages | \$ | 57,000.00 |
| | 714 · Social Sec / FICA | \$ | 81,322.78 |
| | 715 · Medical Expenses - Employees | \$ | 1,500.00 |
| | 716 · Healthcare Insurance - Full Time Employees | \$ | 126,000.00 |
| | 716.2 - Health Care (opt out) Stipend | \$ | - |
| | 716.5 - Health Care Savings Plan Contribution FT | \$ | 5,095.78 |
| | 717 · 401a Contribution - Full Time Employees | \$ | 53,637.80 |
| | 717 - 401a contribution - POC Employees | \$ | 30,000.00 |
| | 719 - Life/Disability Insurance- Full Time Employees | \$ | 6,800.00 |
| | Total 7000 - Personnel | \$ | 1,466,110.36 |

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

| | | | |
|---------------------------|---------------------------------|----|-------------------|
| 7500 - SAFER Grant | 751 - Instructor Wages | \$ | 1,500.00 |
| | 753 - Training Costs | \$ | 4,000.00 |
| | 754 - Employee Physicals | \$ | 1,500.00 |
| | 757 - Fringe Benefits | \$ | 78,000.00 |
| | 760 - Marketing | \$ | 1,000.00 |
| | 761 - Equipment Purchases | \$ | 6,000.00 |
| | 765 - Lost Wages Reimbursement | \$ | 8,000.00 |
| | Total 7500 - SAFER Grant | \$ | 100,000.00 |

| | | | |
|----------------------------------|--|----|-------------------|
| 8000- Contracted Services | 800 - Dispatching | \$ | 37,000.00 |
| | 802 - Auditing | \$ | 7,200.00 |
| | 804 - Legal | \$ | 23,000.00 |
| | 806 - Medical Cost Recovery Billing- AccuMed | \$ | 23,000.00 |
| | 807 - Fire Cost Recovery Billing- AccuMed | \$ | 1,000.00 |
| | 810 - NON-Employee Instructor Wages | \$ | 15,000.00 |
| | 812 - Education | \$ | 10,000.00 |
| | 814 - Dues and Subscriptions | \$ | 18,000.00 |
| | 815 - Payroll Services | \$ | 10,200.00 |
| | 816 - Administrative Services / Book Keeping | \$ | 8,000.00 |
| | 820 - Construction/Labor Services | \$ | 3,000.00 |
| | Total 8000- Contracted Services | \$ | 155,400.00 |

| | | | |
|----------------------------------|---|----|-------------------|
| 8500 - Operating Expenses | 850 - Communications | \$ | 6,000.00 |
| | 851 - Information Technology Expenses | \$ | 15,000.00 |
| | 852 - Fuel | \$ | 20,000.00 |
| | 854 - Printing and Publishing | \$ | 330.00 |
| | 855 - Training supplies / Equipment | \$ | 6,000.00 |
| | 858 - Building Utilities | \$ | 47,000.00 |
| | 859 - Equipment Lease | \$ | 6,000.00 |
| | 860 - Building & Grnds Repair/Maint. | \$ | 22,000.00 |
| | 862 - Equip Maintenance | \$ | 12,000.00 |
| | 866 - Vehicle Maintenance | \$ | 54,000.00 |
| | 867 - Debt Write Off - Medical Billing | \$ | 210,000.00 |
| | 867.5 - QAAP Medicaid Tax | \$ | 1,800.00 |
| | 868 - Debt Write Off - Fire Cost Recovery | \$ | 1,500.00 |
| | Total 8500 - Operating Expenses | \$ | 401,630.00 |

| | | | |
|----------------------------|----------------------------------|----|-------------------|
| 9500 - Debt Service | 950 - Debt Service Principle | \$ | 149,722.95 |
| | 952 - Debt Service Interest | \$ | 15,236.69 |
| | Total - 9500 Debt Service | \$ | 164,959.64 |

| | | | |
|-------------------------|-------------------------------------|----|---------------------|
| 9700 - Purchases | 970 - Capital Purchases +5,000 | \$ | 10,000.00 |
| | 971 - Capital Improvement Fire Hall | \$ | - |
| | 972 - Equipment Purchases -5,000 | \$ | 10,000.00 |
| | 973 - Grant Expenses | \$ | 900,000.00 |
| | 974 - Grant Match | \$ | - |
| | 999 - Capital replacement transfers | \$ | 90,000.00 |
| | Total 9700 Purchases | \$ | 1,010,000.00 |

| | | | |
|--|---------------------------------|----|---------------------|
| | Grand Total Expenditures | \$ | 3,338,600.00 |
|--|---------------------------------|----|---------------------|

Balance \$ (0.00)

**North Oakland County Fire Authority
Capital Fund Budget FYE 2023**

| Budget FY 2023 | |
|---------------------------------------|---------------------|
| Approved June 2022 | |
| Income | |
| · Revenues | |
| 4000 · Transfers in-from General Fund | \$ 90,000.00 |
| 4100 · Interest Income | \$ 60.00 |
| 4200 · Sales-Capital Items | \$ - |
| 4300 · Donations & Grants | \$ - |
| 4400 · Station Contribution | \$ - |
| Total · Revenues | \$ 90,060.00 |
| Expense | |
| · Transfers out | |
| 5000 Capital Outlay Total | |
| · Vehicle Purchases | \$ - |
| · Fire fighting & Medical Supplies | |
| · Grant Expenditures | \$ - |
| · Grant Match | \$ - |
| · Building & Grounds | \$ - |
| Total · Purchases | \$ - |
| Total Expense | \$ - |
| Net Income | 90,060.00 |

North Oakland County Fire Authority
OPERATING BUDGET

| | Budget FY 2022 | | % Change |
|---|------------------------|--|------------|
| | Amended FEB. 2022 | Budget FY 2022 For Amendment JUNE. 2022 | |
| Revenues | | | |
| 4000 - Revenues | | | |
| 401 - Holly Township Contribution | \$ 849,926.00 | \$ 849,926.00 | 0% |
| 402 - Rose Township Contribution | \$ 849,926.00 | \$ 849,926.00 | 0% |
| 403 - Training / Education Revenues | \$ 55,000.00 | \$ 55,000.00 | 0% |
| 404 - Fire Cost Recovery | \$ 10,000.00 | \$ 5,700.00 | -43% |
| 405 - Grant Receipts | \$ 14,000.00 | \$ 22,460.00 | 60% |
| 405.5 - SAFER Grant Receipts | \$ 91,870.00 | \$ 76,783.00 | -16% |
| 406 - Medical Cost Recovery | \$ 500,000.00 | \$ 440,000.00 | -12% |
| 410 - Sales-Small Items | \$ 1,000.00 | \$ 1,700.00 | 70% |
| 412 - Sales-Capital Items | \$ 15,000.00 | \$ 8,000.00 | -47% |
| 413 - Review and Inspection Services | \$ 20,000.00 | \$ 19,600.00 | -2% |
| 414 - Interest Earned | \$ 1,500.00 | \$ 700.00 | -53% |
| 416 - Donations | \$ 100.00 | \$ 600.00 | 500% |
| 419 - Insurance Reimbursement | \$ | \$ 644.00 | |
| 419.1 - Wages Reimbursement | \$ | \$ 4,950.00 | |
| 420 - Transfers IN From Capital Account | \$ 100,000.00 | \$ 100,000.00 | 0% |
| 490 - Loan Proceeds | \$ - | \$ - | |
| Grand Total Revenues | \$ 2,508,322.00 | \$ 2,435,989.00 | -3% |

Expenditures

| | | | |
|---|----------------------|----------------------|------------|
| 6000 - Insurance | \$ 30,500.00 | \$ 30,300.00 | -1% |
| 650 - Liability Insurance | \$ 35,271.00 | \$ 35,271.00 | 0% |
| 652 - Workers Compensation Insurance | \$ 65,771.00 | \$ 65,571.00 | 0% |
| Total 6000 - Insurance | \$ 101,542.00 | \$ 101,142.00 | -1% |
| 7000 - Personnel | \$ 87,350.00 | \$ 87,420.00 | 0% |
| 700 - Wages, Chief Full Time | \$ 382,000.00 | \$ 379,000.00 | -1% |
| 700.5 - Full Time Employee Wages | \$ 10,000.00 | \$ 10,000.00 | 0% |
| 700.7 - Full Time Overtime Wages | \$ 18,000.00 | \$ 18,000.00 | 0% |
| 704 - Officer Wages | \$ 15,000.00 | \$ 6,500.00 | -57% |
| 705 - Instructor Wages | \$ 10,900.00 | \$ 10,900.00 | 0% |
| 707 - Special Event Pay | \$ 178,000.00 | \$ 179,000.00 | 1% |
| 708 - DUTY SHIFT MEDIC | \$ 316,000.00 | \$ 315,000.00 | 0% |
| 708.5 - DUTY SHIFT BASIC | \$ 22,500.00 | \$ 20,000.00 | -11% |
| 709 - Part Time Overtime Pay | \$ 2,000.00 | \$ 2,000.00 | 0% |
| 710 - Work Detail Pay | \$ 25,000.00 | \$ 28,000.00 | 12% |
| 711 - Training Wages | \$ 59,000.00 | \$ 48,000.00 | -19% |
| 712 - Incident Run Pay / POC Fire Wages | \$ | \$ | |

| | | | | | |
|--|----|--------------|----|--------------|------|
| 714 - Social Sec / FICA | \$ | 91,000.00 | \$ | 89,000.00 | -2% |
| 715 - Medical Expenses - Employees | \$ | 1,500.00 | \$ | 700.00 | -53% |
| 716 - Healthcare Insurance - Full Time Employees | \$ | 110,000.00 | \$ | 103,000.00 | -6% |
| 716.2 - Health Care (opt out) Stipend | \$ | - | \$ | - | |
| 716.5 - Health Care Savings Plan Contribution FT | \$ | 6,800.00 | \$ | 5,300.00 | -22% |
| 717 - 401a Contribution - Full Time Employees | \$ | 55,000.00 | \$ | 53,000.00 | -4% |
| 717 - 401a contribution - POC Employees | \$ | 30,345.00 | \$ | 16,000.00 | -47% |
| 719 - Life/Disability Insurance- Full Time Employees | \$ | 6,800.00 | \$ | 6,000.00 | -12% |
| Total 7000 - Personnel | \$ | 1,427,195.00 | \$ | 1,376,820.00 | -4% |

| | | | | | |
|--------------------------|----|-----------|----|-----------|-----|
| 722 - Operating Supplies | \$ | 10,000.00 | \$ | 11,500.00 | 15% |
| 723 - Fire Prevention | \$ | 2,500.00 | \$ | 2,500.00 | 0% |
| 724 - Uniforms | \$ | 12,000.00 | \$ | 11,000.00 | -8% |
| 726 - Medical Supplies | \$ | 15,000.00 | \$ | 14,000.00 | -7% |
| Total 7200 - Supplies | \$ | 39,500.00 | \$ | 39,000.00 | -1% |

| | | | | | |
|--------------------------------|----|-----------|----|-----------|-------|
| 751 - Instructor Wages | \$ | 1,800.00 | \$ | - | -100% |
| 753 - Training Costs | \$ | 3,720.00 | \$ | - | -100% |
| 754 - Employee Physicals | \$ | 1,680.00 | \$ | 1,500.00 | -11% |
| 757 - Fringe Benefits | \$ | 70,000.00 | \$ | 66,000.00 | -6% |
| 760 - Marketing | \$ | 750.00 | \$ | 1,500.00 | 100% |
| 761 - Equipment Purchases | \$ | 5,700.00 | \$ | - | -100% |
| 765 - Lost Wages Reimbursement | \$ | 8,220.00 | \$ | - | -100% |
| Total 7500 - SAFER Grant | \$ | 91,870.00 | \$ | 69,000.00 | -25% |

| | | | | | |
|--|----|------------|----|------------|------|
| 800 - Contracted Services | \$ | 36,000.00 | \$ | 36,300.00 | 1% |
| 800 - Dispatching | \$ | 6,920.00 | \$ | 6,920.00 | 0% |
| 802 - Auditing | \$ | 10,000.00 | \$ | 18,000.00 | 80% |
| 804 - Legal | \$ | 21,000.00 | \$ | 23,000.00 | 10% |
| 806 - Medical Cost Recovery Billing- AccuMed | \$ | 1,000.00 | \$ | 100.00 | -90% |
| 807 - Fire Cost Recovery Billing- AccuMed | \$ | 14,000.00 | \$ | 22,000.00 | 57% |
| 810 - NON-Employee Instructor Wages | \$ | 7,000.00 | \$ | 7,000.00 | 0% |
| 812 - Education | \$ | 16,000.00 | \$ | 16,000.00 | 0% |
| 814 - Dues and Subscriptions | \$ | 9,500.00 | \$ | 11,000.00 | 16% |
| 815 - Payroll Services | \$ | 7,700.00 | \$ | 7,700.00 | 0% |
| 816 - Administrative Services / Book Keeping | \$ | 3,000.00 | \$ | 2,900.00 | -3% |
| 820 - Construction/Labor Services | \$ | 132,120.00 | \$ | 150,920.00 | 14% |
| Total 8000- Contracted Services | \$ | 132,120.00 | \$ | 150,920.00 | |

| | | | | | | | | | | |
|---------------------------|---|----|-------------------|----|-------------------|----|-------------------|--|--|------|
| 8500 - Operating Expenses | | | | | | | | | | 0% |
| | 850 - Communications | \$ | 6,000.25 | \$ | 6,000.00 | \$ | 6,000.00 | | | 0% |
| | 851 - Information Technology Expenses | \$ | 12,000.00 | \$ | 15,500.00 | \$ | 15,500.00 | | | 29% |
| | 852 - Fuel | \$ | 17,000.00 | \$ | 20,000.00 | \$ | 20,000.00 | | | 18% |
| | 854 - Printing and Publishing | \$ | 200.00 | \$ | 550.00 | \$ | 550.00 | | | 175% |
| | 855 - Training supplies / Equipment | \$ | 6,000.00 | \$ | 11,500.00 | \$ | 11,500.00 | | | 92% |
| | 858 - Building Utilities | \$ | 44,000.00 | \$ | 48,000.00 | \$ | 48,000.00 | | | 9% |
| | 859 - Equipment Lease | \$ | 5,000.00 | \$ | 5,000.00 | \$ | 5,000.00 | | | 0% |
| | 860 - Building & Grnds Repair/Maint. | \$ | 21,000.00 | \$ | 18,000.00 | \$ | 18,000.00 | | | -14% |
| | 862 - Equip Maintenance | \$ | 10,000.00 | \$ | 9,000.00 | \$ | 9,000.00 | | | -10% |
| | 866 - Vehicle Maintenance | \$ | 55,000.00 | \$ | 52,000.00 | \$ | 52,000.00 | | | -5% |
| | 867 - Debt Write Off - Medical Billing | \$ | 215,443.00 | \$ | 210,000.00 | \$ | 210,000.00 | | | -3% |
| | 867.5 - QAAP Medicaid Tax | \$ | 1,800.00 | \$ | 1,400.00 | \$ | 1,400.00 | | | -22% |
| | 868 - Debt Write Off - Fire Cost Recovery | \$ | 1,500.00 | \$ | 2,700.00 | \$ | 2,700.00 | | | 80% |
| | Total 8500 - Operating Expenses | \$ | 394,943.25 | \$ | 399,650.00 | \$ | 399,650.00 | | | 1% |

| | | | | | | | | | | |
|---------------------|----------------------------------|----|-------------------|----|-------------------|----|-------------------|--|--|------|
| 9500 - Debt Service | 950 - Debt Service Principle | \$ | 149,822.95 | \$ | 153,428.00 | \$ | 153,428.00 | | | 2% |
| | 952 - Debt Service Interest | \$ | 15,999.80 | \$ | 12,500.00 | \$ | 12,500.00 | | | -22% |
| | Total - 9500 Debt Service | \$ | 165,822.75 | \$ | 165,928.00 | \$ | 165,928.00 | | | 0% |

| | | | | | | | | | | |
|------------------|-------------------------------------|----|-------------------|----|-------------------|----|-------------------|--|--|-------|
| 9700 - Purchases | 970 - Capital Purchases +5,000 | \$ | 25,000.00 | \$ | - | \$ | - | | | -100% |
| | 971 - Capital Improvement Fire Hall | \$ | - | \$ | - | \$ | - | | | |
| | 972 - Equipment Purchases -5,000 | \$ | 10,000.00 | \$ | 12,500.00 | \$ | 12,500.00 | | | 25% |
| | 973 - Grant Expenses | \$ | 6,100.00 | \$ | 6,600.00 | \$ | 6,600.00 | | | 8% |
| | 974 - Grant Match | \$ | - | \$ | - | \$ | - | | | 0% |
| | 999 - Capital replacement transfers | \$ | 150,000.00 | \$ | 150,000.00 | \$ | 150,000.00 | | | -12% |
| | Total 9700 Purchases | \$ | 191,100.00 | \$ | 169,100.00 | \$ | 169,100.00 | | | |

| | | | | | | | | | | |
|--|---------------------------------|----|---------------------|----|---------------------|----|---------------------|--|--|-----|
| | Grand Total Expenditures | \$ | 2,508,322.00 | \$ | 2,435,989.00 | \$ | 2,435,989.00 | | | -3% |
| | Balance | \$ | - | \$ | - | \$ | - | | | |

PERIOD ENDING 06/30/2022

User: DEBBIE
DB: Rose Twp

| FUND NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 06/30/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 06/30/22 INCR (DECR) | AVAILABLE BALANCE/ NORM (ABNORM) | % BDDT USED |
|-----------------------------|---------------------------------|--------------------|---------------------------|--|---|--|----------------|
| | | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | | | | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-101-860-000 | MILEAGE ALLOWANCE | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| Total Dept 101 - TRUSTEES | | 18,946.00 | 18,946.00 | 18,846.50 | 1,570.56 | 99.50 | 99.47 |
| Dept 171 - SUPERVISOR | | | | | | | |
| 101-171-702-000 | SUPERVISOR-WAGES | 61,000.00 | 61,000.00 | 61,000.38 | 5,083.34 | (0.38) | 100.00 |
| 101-171-703-000 | SUPERVISOR ASSISTANT | 16,000.00 | 16,000.00 | 4,987.50 | 0.00 | 11,012.50 | 31.17 |
| 101-171-704-000 | HEALTH INSURANCE | 12,500.00 | 12,500.00 | 13,157.43 | 1,110.88 | (657.43) | 105.26 |
| 101-171-715-000 | PAYROLL TAXES | 5,891.00 | 5,891.00 | 4,854.47 | 372.48 | 1,036.53 | 82.40 |
| 101-171-718-000 | RETIREMENT | 6,100.00 | 6,100.00 | 6,100.08 | 508.34 | (0.08) | 100.00 |
| 101-171-721-000 | REIMBURSED EXPENSES | 300.00 | 300.00 | 44.80 | 0.00 | 255.20 | 14.93 |
| 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 | 589.25 | 454.29 | 910.75 | 39.28 |
| Total Dept 171 - SUPERVISOR | | 103,491.00 | 103,491.00 | 90,733.91 | 7,529.33 | 12,757.09 | 87.67 |
| Dept 191 - ELECTIONS | | | | | | | |
| 101-191-702-000 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-715-000 | ELECTIONS-EMPLOYER FICA/MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-726-000 | SUPPLIES | 6,000.00 | 6,000.00 | 4,346.03 | 0.00 | 1,653.97 | 72.43 |
| 101-191-728-000 | REIMBURSEABLE ELECTION EXPENSES | 12,000.00 | 12,000.00 | 14,063.81 | 552.86 | (2,063.81) | 117.20 |
| 101-191-729-000 | MAILING EXPENSE | 5,000.00 | 5,000.00 | 753.24 | 0.00 | 4,246.76 | 15.06 |
| 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 | 80.73 | 80.73 | 1,419.27 | 5.38 |
| 101-191-900-000 | PRINTING AND PUBLISHING | 5,000.00 | 5,000.00 | 1,788.27 | 306.00 | 3,211.73 | 35.77 |
| 101-191-930-000 | REPAIRS AND MAINTENANCE | 17,578.00 | 17,578.00 | 0.00 | 0.00 | 17,578.00 | 0.00 |
| 101-191-970-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191-972-000 | SMALL EQUIPMENT PURCHASES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 191 - ELECTIONS | | 81,578.00 | 81,578.00 | 21,032.08 | 939.59 | 60,545.92 | 25.78 |
| Dept 209 - ASSESSOR | | | | | | | |
| 101-209-702-000 | PERSONAL SERVICES-ASSESSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-702-010 | CLERICAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-715-000 | EMPLOYER FICA/MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-726-000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-802-000 | CONTRACTUAL -ASSESSOR | 53,882.00 | 53,882.00 | 53,884.55 | 53,884.55 | (2.55) | 100.00 |
| 101-209-802-001 | MISCELLANEOUS SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-209-830-000 | DUES/MEETING/SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 209 - ASSESSOR | | 53,882.00 | 53,882.00 | 53,884.55 | 53,884.55 | (2.55) | 100.00 |
| Dept 215 - CLERK | | | | | | | |
| 101-215-702-000 | CLERK-WAGES | 61,000.00 | 61,000.00 | 61,000.08 | 5,083.34 | (0.08) | 100.00 |
| 101-215-703-000 | DEPUTY CLERK WAGES | 39,012.00 | 39,012.00 | 39,012.00 | 3,251.00 | 0.00 | 100.00 |
| 101-215-703-001 | PART TIME ASST CLERK WAGES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 101-215-704-000 | HEALTH INSURANCE | 8,400.00 | 8,400.00 | 8,400.00 | 700.00 | 0.00 | 100.00 |
| 101-215-715-000 | PAYROLL TAXES | 8,416.00 | 8,416.00 | 8,557.44 | 702.59 | (141.44) | 101.68 |
| 101-215-718-000 | RETIREMENT | 10,001.00 | 10,001.00 | 10,346.28 | 848.44 | (345.28) | 103.45 |
| 101-215-721-000 | REIMBURSED EXPENSES | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

PERIOD ENDING 06/30/2022

| YTD BALANCE | ACTIVITY FOR | AVAILABLE | % |
|---------------|----------------|---------------|------|
| 06/30/2022 | MONTH 06/30/22 | BALANCE/ | EDGT |
| NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | USED |

| 2021-22 | 2021-22 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % |
|----------|----------------|---------------|----------------|---------------|------|
| ORIGINAL | AMENDED BUDGET | 06/30/2022 | MONTH 06/30/22 | BALANCE/ | EDGT |
| BUDGET | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | USED |

Fund 101 - GENERAL FUND

Expenditures

Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT

Dept 289 - GENERAL SERVICES

| | | | | | |
|--|-------------------|-------------------|------------------|-------------------|--------------|
| 101-289-702-000 | 0.00 | 0.00 | 0.00 | (12.45) | 100.00 |
| 101-289-702-001 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 101-289-704-000 | 15,390.00 | 15,433.84 | 1,291.44 | (43.84) | 100.28 |
| 101-289-704-001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-715-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-718-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-718-001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-719-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-726-000 | 14,000.00 | 19,193.58 | 1,407.69 | (5,193.58) | 137.10 |
| 101-289-728-000 | 5,400.00 | 5,421.99 | 0.00 | (21.99) | 100.41 |
| 101-289-729-000 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-289-801-000 | 15,300.00 | 15,885.00 | 0.00 | (585.00) | 103.82 |
| 101-289-802-000 | 2,400.00 | 2,323.39 | 369.71 | 76.61 | 96.81 |
| 101-289-803-000 | 9,000.00 | 3,667.00 | 0.00 | 5,333.00 | 40.74 |
| 101-289-804-000 | 4,000.00 | 7,893.60 | 3,242.50 | (3,893.60) | 197.34 |
| 101-289-805-000 | 35,000.00 | 2,787.75 | 0.00 | 32,212.25 | 7.97 |
| 101-289-807-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-808-000 | 3,000.00 | 1,143.39 | 0.00 | 1,856.61 | 38.11 |
| 101-289-809-000 | 2,500.00 | 2,051.89 | 1,151.89 | 448.11 | 82.08 |
| 101-289-812-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-830-000 | 16,000.00 | 11,754.80 | 1,229.40 | 4,245.20 | 73.47 |
| 101-289-850-000 | 8,420.00 | 8,375.32 | 699.54 | 44.68 | 99.47 |
| 101-289-858-000 | 4,800.00 | 4,573.01 | 646.85 | 226.99 | 95.27 |
| 101-289-900-000 | 5,000.00 | 6,313.51 | 1,386.00 | (1,313.51) | 126.27 |
| 101-289-910-000 | 20,000.00 | 21,900.00 | 0.00 | (1,900.00) | 109.50 |
| 101-289-925-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-930-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-930-001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-955-000 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-289-956-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-289-970-000 | 0.00 | 1.99 | 0.00 | (1.99) | 100.00 |
| 101-289-970-001 | 100,000.00 | 19,152.22 | 0.00 | 80,847.78 | 19.15 |
| 101-289-972-000 | 1,500.00 | 84.00 | 0.00 | 1,416.00 | 5.60 |
| Total Dept 289 - GENERAL SERVICES | 267,010.00 | 147,968.73 | 11,425.02 | 119,041.27 | 55.42 |

Dept 290 - TRANSFERS TO OTHER FUNDS

| | | | | | |
|--|-------------------|-------------------|-------------|---------------------|---------------|
| 101-290-999-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-999-206 | 137,547.00 | 137,547.00 | 0.00 | (312,453.00) | 327.16 |
| 101-290-999-209 | 53,370.00 | 53,370.00 | 0.00 | 53,370.00 | 0.00 |
| 101-290-999-245 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-999-249 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-999-255 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-290-999-402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 290 - TRANSFERS TO OTHER FUNDS | 190,917.00 | 450,000.00 | 0.00 | (259,083.00) | 235.70 |

Dept 301 - ORDINANCE ENFORCEMENT

| | | | | | |
|-----------------|------|------|------|------|------|
| 101-301-702-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSTABLE WAGES | | | | | |

2021-22 PERIOD ENDING 06/30/2022

User: DEBBIE
DB: Rose Twp

| FUND NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | |
|---|------------------------------------|------------------|------------------|------------------|---------------|-----------------|-------------|-----------------|---------------|--------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 | NORM (ABNORM) | MONTH 06/30/22 | INCR (DECR) | BALANCE | NORM (ABNORM) | % BDTG USED |
| Fund 101 - GENERAL FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 101-301-703-000 | ZONING ENFORCEMENT-WAGES | 13,497.00 | 13,497.00 | 13,497.12 | | 1,124.76 | | (0.12) | | 100.00 |
| 101-301-704-000 | HEALTH INSURANCE | 4,200.00 | 4,200.00 | 4,200.00 | | 350.00 | | 0.00 | | 100.00 |
| 101-301-715-000 | PAYROLL TAXES | 1,350.00 | 1,350.00 | 1,353.82 | | 112.81 | | (3.82) | | 100.28 |
| 101-301-718-000 | RETIREMENT | 1,349.00 | 1,349.00 | 1,349.76 | | 112.48 | | (0.76) | | 100.06 |
| 101-301-721-000 | REIMBURSED EXPENSES | 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 | | 0.00 | | 0.00 |
| 101-301-802-000 | PROFESSIONAL SERVICES | 28,000.00 | 28,000.00 | 25,591.66 | | 7,263.10 | | 2,408.34 | | 91.40 |
| 101-301-860-000 | MILEAGE-ORDINANCE ENFORCEMENT | 2,400.00 | 2,400.00 | 2,469.02 | | 384.34 | | (69.02) | | 102.88 |
| 101-301-920-000 | UTILITIES GROVELAND POST | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 301 - ORDINANCE ENFORCEMENT | | 50,796.00 | 50,796.00 | 48,461.38 | | 9,347.49 | | 2,334.62 | | 95.40 |
| Dept 400 - PLANNING & ZONING | | | | | | | | | | |
| 101-400-702-000 | COMMISSIONER WAGES | 3,900.00 | 3,900.00 | 1,650.00 | | 0.00 | | 2,250.00 | | 42.31 |
| 101-400-703-000 | ZONING ADMINISTRATOR | 15,792.00 | 15,792.00 | 15,791.52 | | 1,315.96 | | 0.48 | | 100.00 |
| 101-400-704-000 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 101-400-715-000 | PAYROLL TAXES | 1,449.00 | 1,449.00 | 1,334.17 | | 100.66 | | 114.83 | | 92.08 |
| 101-400-718-000 | RETIREMENT | 1,572.00 | 1,572.00 | 1,579.20 | | 131.60 | | (7.20) | | 100.46 |
| 101-400-721-000 | REIMBURSED EXPENSES | 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 | | 0.00 | | 0.00 |
| 101-400-801-000 | CONTRACTUAL SERVICES | 7,000.00 | 7,000.00 | 5,004.80 | | 0.00 | | 1,995.20 | | 71.50 |
| 101-400-802-000 | ENGINEERING SERVICES | 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 |
| 101-400-805-000 | PROFESSIONAL SERVICES ARCHITECTS | 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 |
| 101-400-807-000 | PROFESSIONAL SERVICES ACCOUNTING | 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 |
| 101-400-809-000 | RESERVED CONTRACTUAL SERVICES ACCT | 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 |
| Total Dept 400 - PLANNING & ZONING | | 29,713.00 | 29,713.00 | 25,359.69 | | 1,548.22 | | 4,353.31 | | 85.35 |
| Dept 410 - ZONING BOARD OF APPEALS | | | | | | | | | | |
| 101-410-702-000 | PERSONAL SERVICES-ZBA | 900.00 | 900.00 | 350.00 | | 150.00 | | 550.00 | | 38.89 |
| 101-410-715-000 | PAYROLL TAXES | 69.00 | 69.00 | 19.12 | | 7.64 | | 49.88 | | 27.71 |
| 101-410-718-000 | RETIREMENT | 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 |
| 101-410-726-000 | SUPPLIES | 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 |
| 101-410-830-000 | DUES & TRAINING | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Total Dept 410 - ZONING BOARD OF APPEALS | | 969.00 | 969.00 | 369.12 | | 157.64 | | 599.88 | | 38.09 |
| Dept 463 - PUBLIC WORKS | | | | | | | | | | |
| 101-463-448-000 | STREET LIGHTS | 3,200.00 | 3,200.00 | 3,742.99 | | 354.64 | | (542.99) | | 116.97 |
| 101-463-523-000 | RECYCLING | 4,000.00 | 4,000.00 | 3,872.46 | | 0.00 | | 127.54 | | 96.81 |
| 101-463-525-000 | CLEAN-UP DAY | 18,200.00 | 18,200.00 | 3,769.33 | | 3,106.64 | | 14,430.67 | | 20.71 |
| 101-463-930-000 | ROAD MAINTENANCE | 31,000.00 | 31,000.00 | 850.00 | | 0.00 | | 30,150.00 | | 2.74 |
| 101-463-930-001 | GRAVEL ROAD CHLORIDE | 95,495.00 | 95,495.00 | 95,242.50 | | 0.00 | | 252.50 | | 99.74 |
| 101-463-930-002 | PEST CONTROL EXPENDITURES | 2,650.00 | 2,650.00 | 683.00 | | 683.00 | | 1,967.00 | | 25.77 |
| 101-463-935-000 | RESERVED ACCOUNT-MAINTENANCE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |

PERIOD ENDING 06/30/2022

| LINE NUMBER | DESCRIPTION | 2021-22 ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | YTD BALANCE 06/30/2022 | ACTIVITY FOR MONTH 05/30/22 | AVAILABLE BALANCE / NORM (ABNORM) | % BUDGET USED |
|--|-------------|-------------------------|------------------------|------------------------|-----------------------------|-----------------------------------|---------------|
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Total Dept 463 - PUBLIC WORKS | | 154,545.00 | 154,545.00 | 108,160.28 | 4,144.28 | 46,384.72 | 69.99 |
| Dept 660 - CITIZEN SERVICES | | | | | | | |
| 101-660-844-000 HOLLY YOUTH ASSISTANCE | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 101-660-845-000 SENIOR CITIZENS | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| Total Dept 660 - CITIZEN SERVICES | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00 |
| Dept 751 - PARKS & RECREATION | | | | | | | |
| 101-751-930-000 REPAIRS AND MAINTENANCE | | 9,000.00 | 9,000.00 | 3,837.13 | 0.00 | 5,162.87 | 42.63 |
| 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 | 560.92 | 476.00 | 1,939.08 | 22.44 |
| 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 | 4,398.05 | 476.00 | 52,101.95 | 7.78 |
| 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 | 2,340.00 | 0.00 | 2,660.00 | 46.80 |
| 101-999-891-000 ARPA EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 999 - EMERGENCY MANAGEMENT | | 5,000.00 | 5,000.00 | 2,340.00 | 0.00 | 2,660.00 | 46.80 |
| TOTAL EXPENDITURES | | 1,378,146.00 | 1,378,146.00 | 1,333,608.88 | 140,742.47 | 44,537.12 | 96.77 |
| Fund 101 - GENERAL FUND: | | | | | | | |
| TOTAL REVENUES | | 1,239,860.00 | 1,239,860.00 | 959,777.67 | 22,896.88 | 280,082.33 | 77.41 |
| TOTAL EXPENDITURES | | 1,378,146.00 | 1,378,146.00 | 1,333,608.88 | 140,742.47 | 44,537.12 | 96.77 |
| NET OF REVENUES & EXPENDITURES | | (138,286.00) | (138,286.00) | (373,831.21) | (117,845.59) | 235,545.21 | 270.33 |

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2022

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

| DEPT 000 | DESCRIPTION | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | |
|----------|--------------------------|-----------------|------------------------|-------------|---------------|----------------|-------------|------------|--------|
| | | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | 06/30/2022 | NORM (ABNORM) | MONTH 06/30/22 | INCR (DECR) | BALANCE | % BDC |
| | INTEREST | 76.00 | 76.00 | 22.68 | | 0.00 | | 53.32 | 29.84 |
| | SPECIAL ASSESSMENTS | 3,825.00 | 3,825.00 | 3,825.00 | | 250.00 | | 0.00 | 100.00 |
| | TRANSFERS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | Total Dept 000 | 3,901.00 | 3,901.00 | 3,847.68 | | 250.00 | | 53.32 | 98.63 |
| | TOTAL REVENUES | 3,901.00 | 3,901.00 | 3,847.68 | | 250.00 | | 53.32 | 98.63 |
| | Expenditures | | | | | | | | |
| | Dept 000 | | | | | | | | |
| | REPAIRS & MAINTENANCE | 3,825.00 | 3,825.00 | 5,233.28 | | 2,210.00 | | (1,408.28) | 136.82 |
| | MISCELLANEOUS | 76.00 | 76.00 | 0.00 | | 0.00 | | 76.00 | 0.00 |
| | 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 | 5,233.28 | | 2,210.00 | | (1,332.28) | 134.15 |
| | TOTAL EXPENDITURES | 3,901.00 | 3,901.00 | 5,233.28 | | 2,210.00 | | (1,332.28) | 134.15 |

| Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND: | | | | | | | | | |
|---|--|----------|----------|------------|--|------------|--|------------|--------|
| TOTAL REVENUES | | 3,901.00 | 3,901.00 | 3,847.68 | | 250.00 | | 53.32 | 98.63 |
| TOTAL EXPENDITURES | | 3,901.00 | 3,901.00 | 5,233.28 | | 2,210.00 | | (1,332.28) | 134.15 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | (1,385.60) | | (1,960.00) | | 1,385.60 | 100.00 |

PERIOD ENDING 06/30/2022

| FUND NUMBER | DESCRIPTION | 2021-22 | | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDTG USED |
|-------------|-------------|-----------------|----------------|------------|---------------|----------------|-------------|---------------|---------|-----------|--|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 | NORM (ABNORM) | MONTH 06/30/22 | INCR (DECR) | NORM (ABNORM) | BALANCE | | | |

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

| | | | | | | | | | | | | |
|-----------------|---------------------|----------|----------|----------|--|------|--|--------|--|--|--|--------|
| Revenues | | | | | | | | | | | | |
| Dept 000 | | | | | | | | | | | | |
| 203-000-664-000 | INTEREST | 639.00 | 639.00 | 476.40 | | 0.00 | | 162.60 | | | | 74.55 |
| 203-000-672-000 | SPECIAL ASSESSMENTS | 9,200.00 | 9,200.00 | 9,200.00 | | 0.00 | | 0.00 | | | | 100.00 |
| 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 | 9,676.40 | | 0.00 | | 162.60 | | | | 98.35 |
| TOTAL REVENUES | | 9,839.00 | 9,839.00 | 9,676.40 | | 0.00 | | 162.60 | | | | 98.35 |

Expenditures

| | | | | | | | | | | | | |
|--------------------|---------------------|----------|----------|----------|--|--------|--|----------|--|--|--|-------|
| Dept 000 | | | | | | | | | | | | |
| 203-000-930-000 | REPAIRS/MAINTENANCE | 9,200.00 | 9,200.00 | 5,246.62 | | 800.00 | | 3,953.38 | | | | 57.03 |
| 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 | 5,246.62 | | 800.00 | | 4,592.38 | | | | 53.32 |
| TOTAL EXPENDITURES | | 9,839.00 | 9,839.00 | 5,246.62 | | 800.00 | | 4,592.38 | | | | 53.32 |

Fund 203 - EVELINE DRIVE MAINTENANCE FUND:

| | | | | | | | | | | | | |
|--------------------------------|----------|----------|----------|--|----------|--|--|------------|--|--|--|--------|
| TOTAL REVENUES | 9,839.00 | 9,839.00 | 9,676.40 | | 0.00 | | | 162.60 | | | | 98.35 |
| TOTAL EXPENDITURES | 9,839.00 | 9,839.00 | 5,246.62 | | 800.00 | | | 4,592.38 | | | | 53.32 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 4,429.78 | | (800.00) | | | (4,429.78) | | | | 100.00 |

USER: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2022

| FUND NUMBER | DESCRIPTION | 2021-22 | | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDTG USED |
|----------------------------------|---------------------|-----------------|----------------|------------|---------------|----------------|-------------|---------------|---------|-----------|--|-------------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 | NORM (ABNORM) | MONTH 06/30/22 | INCR (DECR) | NORM (ABNORM) | BALANCE | | | |
| Fund 204 - BIG TRAIL MAINT FUND | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | |
| Dept 000 | INTEREST INCOME | 304.00 | 304.00 | 226.87 | | 0.00 | | 77.13 | | | | 74.63 |
| 204-000-664-000 | SPECIAL ASSESSMENTS | 10,411.00 | 10,411.00 | 10,411.66 | | 269.14 | | (0.66) | | | | 100.01 |
| 204-000-672-000 | TRANSFER | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | 0.00 |
| 204-000-699-000 | | | | | | | | | | | | |
| Total Dept 000 | | 10,715.00 | 10,715.00 | 10,638.53 | | 269.14 | | 76.47 | | | | 99.29 |
| TOTAL REVENUES | | | | | | | | | | | | |
| 10,715.00 | | 10,715.00 | 10,715.00 | 10,638.53 | | 269.14 | | 76.47 | | | | 99.29 |
| Expenditures | | | | | | | | | | | | |
| Dept 000 | MAINTENANCE | 10,411.00 | 10,411.00 | 8,687.99 | | 0.00 | | 1,723.01 | | | | 83.45 |
| 204-000-930-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | 0.00 |
| 204-000-955-000 | TRANSFER | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | | | 0.00 |
| 204-000-999-000 | | | | | | | | | | | | |
| Total Dept 000 | | 10,411.00 | 10,411.00 | 8,687.99 | | 0.00 | | 1,723.01 | | | | 83.45 |
| TOTAL EXPENDITURES | | | | | | | | | | | | |
| 10,411.00 | | 10,411.00 | 10,411.00 | 8,687.99 | | 0.00 | | 1,723.01 | | | | 83.45 |
| Fund 204 - BIG TRAIL MAINT FUND: | | | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | | | |
| 10,715.00 | | 10,715.00 | 10,715.00 | 10,638.53 | | 269.14 | | 76.47 | | | | 99.29 |
| TOTAL EXPENDITURES | | | | | | | | | | | | |
| 10,411.00 | | 10,411.00 | 10,411.00 | 8,687.99 | | 0.00 | | 1,723.01 | | | | 83.45 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | | | | |
| 304.00 | | 304.00 | 304.00 | 1,950.54 | | 269.14 | | (1,646.54) | | | | 641.63 |

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2022

| GL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 06/30/2022 | ACTIVITY FOR MONTH 06/30/22 | | AVAILABLE | | |
|----------------------------------|---------------------|--------------------|---------------------------|---------------------------|--------------------------------|---------------|-----------|----------------|--|
| | | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | | INCR (DECR) | NORM (ABNORM) | BALANCE | % BDGT USED | |
| Fund 205 - WILLIAMS DRIVE MAINT | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| 205-000-664-000 | INTEREST INCOME | 0.00 | 0.00 | 98.31 | 0.00 | 0.00 | (98.31) | 100.00 | |
| 205-000-672-000 | SPECIAL ASSESSMENTS | 3,800.00 | 3,800.00 | 3,800.00 | 190.00 | 190.00 | 0.00 | 100.00 | |
| 205-000-699-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 000 | | 3,800.00 | 3,800.00 | 3,898.31 | 190.00 | 190.00 | (98.31) | 102.59 | |
| TOTAL REVENUES | | | | | | | | | |
| | | 3,800.00 | 3,800.00 | 3,898.31 | 190.00 | 190.00 | (98.31) | 102.59 | |
| Expenditures | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| 205-000-930-000 | MAINTENANCE/REPAIR | 3,800.00 | 3,800.00 | 2,576.62 | 0.00 | 0.00 | 1,223.38 | 67.81 | |
| 205-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 854.56 | 0.00 | 0.00 | (854.56) | 100.00 | |
| 205-000-999-000 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 000 | | 3,800.00 | 3,800.00 | 3,431.18 | 0.00 | 0.00 | 368.82 | 90.29 | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 3,800.00 | 3,800.00 | 3,431.18 | 0.00 | 0.00 | 368.82 | 90.29 | |
| Fund 205 - WILLIAMS DRIVE MAINT: | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | |
| | | 3,800.00 | 3,800.00 | 3,898.31 | 190.00 | 190.00 | (98.31) | 102.59 | |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 3,800.00 | 3,800.00 | 3,431.18 | 0.00 | 0.00 | 368.82 | 90.29 | |
| NET OF REVENUES & EXPENDITURES | | | | | | | | | |
| | | 0.00 | 0.00 | 467.13 | 190.00 | 190.00 | (467.13) | 100.00 | |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 06/30/2022

User: DEBBIE
DB: Rose Twp

| LINE NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 06/30/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 06/30/22 | | AVAILABLE BALANCE NORM (ABNORM) | % BDT USED |
|--------------------------------|------------------------------|--------------------|---------------------------|--|--------------------------------|--------|---------------------------------------|---------------|
| | | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | | INCR (DECR) | | | |
| Fund 206 - FIRE FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 206-000-410-000 | CURRENT TAX COLLECTIONS | 627,965.00 | 627,965.00 | 601,956.48 | 0.00 | 0.00 | 26,008.52 | 95.86 |
| 206-000-420-000 | UNPAID PERSONAL PROPERTY TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-664-000 | INTEREST INCOME | 100.00 | 100.00 | 1,609.36 | 266.99 | 266.99 | (1,509.36) | 1,609.36 |
| 206-000-685-000 | SUNDRY RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-685-001 | SUNDRY-STATION 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-699-000 | TRANSFERS | 137,547.00 | 137,547.00 | 0.00 | 0.00 | 0.00 | 137,547.00 | 0.00 |
| Total Dept 000 | | 765,612.00 | 765,612.00 | 603,565.84 | 266.99 | 266.99 | 162,046.16 | 78.83 |
| TOTAL REVENUES | | 765,612.00 | 765,612.00 | 603,565.84 | 266.99 | 266.99 | 162,046.16 | 78.83 |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| 206-000-702-000 | PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-715-000 | FICA/MEDICARE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-726-000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-802-000 | NOCPA CONTRIBUTION | 849,926.00 | 849,926.00 | 849,926.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 206-000-930-000 | REPAIR AND MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-955-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-955-001 | MISCELLANEOUS-STATION 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-956-000 | TAX CHARGEBACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-957-000 | MISC MEDICAL CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-970-000 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206-000-999-000 | TRANSFER | 0.00 | 0.00 | (450,000.00) | 0.00 | 0.00 | 450,000.00 | 100.00 |
| Total Dept 000 | | 849,926.00 | 849,926.00 | 399,926.00 | 0.00 | 0.00 | 450,000.00 | 47.05 |
| TOTAL EXPENDITURES | | 849,926.00 | 849,926.00 | 399,926.00 | 0.00 | 0.00 | 450,000.00 | 47.05 |
| Fund 206 - FIRE FUND: | | | | | | | | |
| TOTAL REVENUES | | 765,612.00 | 765,612.00 | 603,565.84 | 266.99 | 266.99 | 162,046.16 | 78.83 |
| TOTAL EXPENDITURES | | 849,926.00 | 849,926.00 | 399,926.00 | 0.00 | 0.00 | 450,000.00 | 47.05 |
| NET OF REVENUES & EXPENDITURES | | (84,314.00) | (84,314.00) | 203,639.84 | 266.99 | 266.99 | (287,953.84) | 241.53 |

2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET

| FUND | DEPT | DESCRIPTION | 2021-22 ORIGINAL BUDGET | | 2021-22 AMENDED BUDGET | | YTD BALANCE 06/30/2022 | | ACTIVITY FOR MONTH 06/30/22 | | AVAILABLE BALANCE | | % BDET USED |
|------|------|-------------|-------------------------|----------------|------------------------|---------------|------------------------|---------------|-----------------------------|-------------|-------------------|--|-------------|
| | | | BUDGET | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | NORM (ABNORM) | % BDET USED | | | |

| | | | | | | | | | | | | | |
|--------------------------|--|---------------------|-----------|-----------|-----------|----------|----------|----------|----------|------------|--------|--------|--------|
| Fund 209 - CEMETERY FUND | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 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 | 8,160.00 | 1,190.00 | 1,190.00 | 1,190.00 | 1,190.00 | (5,160.00) | 272.00 | 272.00 | 272.00 |
| 209-000-644-000 | | LOT SALES/ENDOWMENT | 600.00 | 600.00 | 1,440.00 | 210.00 | 210.00 | 210.00 | 210.00 | (840.00) | 240.00 | 240.00 | 240.00 |
| 203-000-645-000 | | 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 | 6.30 | 6.30 | 6.30 | 6.30 | 6.30 | 23.70 | 21.00 | 21.00 | 21.00 |
| 209-000-685-000 | | SUNDRY RECEIPTS | 1,000.00 | 1,000.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,250.00) | 225.00 | 225.00 | 225.00 |
| 209-000-699-000 | | TRANSFERS | 53,370.00 | 53,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,370.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | | | 58,000.00 | 58,000.00 | 11,856.30 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 46,143.70 | 20.44 | 20.44 | 20.44 |
| TOTAL REVENUES | | | 58,000.00 | 58,000.00 | 11,856.30 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 46,143.70 | 20.44 | 20.44 | 20.44 |

| | | | | | | | | | | | | | |
|--------------------|--|-----------------------|-----------|-----------|-----------|----------|----------|----------|----------|------------|--------|--------|--------|
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 30.00 | 30.00 | 30.00 |
| 209-000-801-000 | | CONTRACTUAL SERVICES | 0.00 | 0.00 | 658.30 | 0.00 | 0.00 | 0.00 | 0.00 | (658.30) | 100.00 | 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 | 221.55 | 0.00 | 0.00 | 0.00 | 0.00 | (221.55) | 100.00 | 100.00 | 100.00 |
| 209-000-930-000 | | MAINTENANCE | 15,000.00 | 15,000.00 | 19,414.42 | 5,165.00 | 5,165.00 | 5,165.00 | 5,165.00 | (4,414.42) | 129.43 | 129.43 | 129.43 |
| 209-000-930-001 | | GRAVE STONE REPAIRS | 4,000.00 | 4,000.00 | 1,104.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,895.90 | 27.60 | 27.60 | 27.60 |
| 209-000-955-000 | | MISC EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 209-000-970-000 | | CAPITAL OUTLAY | 35,000.00 | 35,000.00 | 26,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,170.00 | 76.66 | 76.66 | 76.66 |
| 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 | 48,528.37 | 5,165.00 | 5,165.00 | 5,165.00 | 5,165.00 | 9,471.63 | 83.67 | 83.67 | 83.67 |
| TOTAL EXPENDITURES | | | 58,000.00 | 58,000.00 | 48,528.37 | 5,165.00 | 5,165.00 | 5,165.00 | 5,165.00 | 9,471.63 | 83.67 | 83.67 | 83.67 |

| | | | | | | | | | | | | | |
|--------------------------------|--|--|-----------|-----------|-------------|------------|------------|------------|------------|-----------|--------|--------|--------|
| Fund 209 - CEMETERY FUND: | | | | | | | | | | | | | |
| TOTAL REVENUES | | | 58,000.00 | 58,000.00 | 11,856.30 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 46,143.70 | 20.44 | 20.44 | 20.44 |
| TOTAL EXPENDITURES | | | 58,000.00 | 58,000.00 | 48,528.37 | 5,165.00 | 5,165.00 | 5,165.00 | 5,165.00 | 9,471.63 | 83.67 | 83.67 | 83.67 |
| NET OF REVENUES & EXPENDITURES | | | 0.00 | 0.00 | (36,672.07) | (3,765.00) | (3,765.00) | (3,765.00) | (3,765.00) | 36,672.07 | 100.00 | 100.00 | 100.00 |

User: DEBBIE
 DB: Rose Twp
 Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND
 Period Ending 06/30/2022

| GL NUMBER | DESCRIPTION | 2021-22 | | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | |
|-----------|---|----------|--------|----------------|----------|-------------|---------------|--------------|----------------|------------|--------|------|
| | | ORIGINAL | BUDGET | AMENDED BUDGET | 2021-22 | 06/30/2022 | NORM (ABNORM) | INCR (DECR) | MONTH 06/30/22 | BALANCE | % BDC | USED |
| | INTEREST INCOME | 0.00 | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| | SPECIAL ASSESSMENTS | 2,200.00 | | 2,200.00 | 2,750.00 | | | 0.00 | | (550.00) | 125.00 | |
| | TRANSFERS | 0.00 | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| | Total Dept 000 | 2,200.00 | | 2,200.00 | 2,750.00 | | | 0.00 | | (550.00) | 125.00 | |
| | TOTAL REVENUES | 2,200.00 | | 2,200.00 | 2,750.00 | | | 0.00 | | (550.00) | 125.00 | |
| | Expenditures | | | | | | | | | | | |
| | Dept 000 | | | | | | | | | | | |
| | REPAIRS AND MAINTENANCE | 2,200.00 | | 2,200.00 | 850.00 | | | 0.00 | | 1,350.00 | 38.64 | |
| | MISCELLANEOUS | 0.00 | | 0.00 | 854.56 | | | 0.00 | | (854.56) | 100.00 | |
| | TRANSFERS-MISC | 0.00 | | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | |
| | Total Dept 000 | 2,200.00 | | 2,200.00 | 1,704.56 | | | 0.00 | | 495.44 | 77.48 | |
| | TOTAL EXPENDITURES | 2,200.00 | | 2,200.00 | 1,704.56 | | | 0.00 | | 495.44 | 77.48 | |
| | Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND: | | | | | | | | | | | |
| | TOTAL REVENUES | 2,200.00 | | 2,200.00 | 2,750.00 | | | 0.00 | | (550.00) | 125.00 | |
| | TOTAL EXPENDITURES | 2,200.00 | | 2,200.00 | 1,704.56 | | | 0.00 | | 495.44 | 77.48 | |
| | NET OF REVENUES & EXPENDITURES | 0.00 | | 0.00 | 1,045.44 | | | 0.00 | | (1,045.44) | 100.00 | |

2021-22
ORIGINAL BUDGET

2021-22
AMENDED BUDGET

YTD BALANCE
06/30/2022

ACTIVITY FOR
MONTH 06/30/22

AVAILABLE
BALANCE

% BDCG
USED

PERIOD ENDING 06/30/2022

| DESCRIPTION | 2021-22 ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | YTD BALANCE 06/30/2022 | ACTIVITY FOR MONTH 06/30/22 | AVAILABLE BALANCE | % BDCG USED |
|--------------------------------|-------------------------|------------------------|------------------------|-----------------------------|-------------------|-------------|
| | | | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | |
| Fund 245 - CDBG | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 245-000-588-000 | 9,500.00 | 9,500.00 | 9,488.77 | 200.07 | 11.23 | 99.88 |
| 245-000-664-000 | 0.00 | 0.00 | 1.90 | 0.00 | (1.90) | 100.00 |
| 245-000-699-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | 9,500.00 | 9,500.00 | 9,490.67 | 200.07 | 9.33 | 99.90 |
| TOTAL REVENUES | 9,500.00 | 9,500.00 | 9,490.67 | 200.07 | 9.33 | 99.90 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 245-000-720-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-802-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-803-000 | 3,500.00 | 3,500.00 | 1,930.00 | 0.00 | 1,570.00 | 55.14 |
| 245-000-900-000 | 0.00 | 0.00 | 126.60 | 0.00 | (126.60) | 100.00 |
| 245-000-930-000 | 6,000.00 | 6,000.00 | 7,359.00 | 0.00 | (1,359.00) | 122.65 |
| 245-000-930-001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-970-000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245-000-999-000 | 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 | 9,415.60 | 0.00 | 84.40 | 99.11 |
| Fund 245 - CDBG: | | | | | | |
| TOTAL REVENUES | 9,500.00 | 9,500.00 | 9,490.67 | 200.07 | 9.33 | 99.90 |
| TOTAL EXPENDITURES | 9,500.00 | 9,500.00 | 9,415.60 | 0.00 | 84.40 | 99.11 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 75.07 | 200.07 | (75.07) | 100.00 |

PERIOD ENDING 06/30/2022

| GL NUMBER | DESCRIPTION | 2021-22 | | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | |
|--------------------------------------|-------------------------------|-----------------|----------------|------------|---------------|----------------|-------------|--------------|---------------|-------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 | NORM (ABNORM) | MONTH 06/30/22 | INCR (DECR) | BALANCE | NORM (ABNORM) | % BDGT | USED |
| Fund 249 - BUILDING INSPECTION FUND | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| 249-000-664-000 | INTEREST & DIVIDENDS | 0.00 | 0.00 | 176.27 | | 176.27 | | 0.00 | | (176.27) | 100.00 |
| Total Dept 000 | | 0.00 | 0.00 | 176.27 | | 176.27 | | 0.00 | | (176.27) | 100.00 |
| Dept 371 | | | | | | | | | | | |
| 249-371-476-020 | BUILDING PERMITS | 24,000.00 | 24,000.00 | 34,868.00 | | 34,868.00 | | 4,155.00 | | (10,868.00) | 145.28 |
| 249-371-476-021 | PLAN REVIEW | 3,400.00 | 3,400.00 | 3,815.00 | | 3,815.00 | | 455.00 | | (415.00) | 112.21 |
| 249-371-476-030 | ELECTRICAL PERMITS | 23,000.00 | 23,000.00 | 23,447.00 | | 23,447.00 | | 2,494.00 | | (447.00) | 101.94 |
| 249-371-476-040 | PLUMBING PERMITS | 6,000.00 | 6,000.00 | 7,526.00 | | 7,526.00 | | 105.00 | | (1,526.00) | 125.43 |
| 249-371-476-045 | WELL PERMITS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 249-371-476-050 | MECHANICAL PERMITS | 15,000.00 | 15,000.00 | 13,967.00 | | 13,967.00 | | 1,516.00 | | 1,033.00 | 93.11 |
| 249-371-664-000 | INTEREST INCOME | 0.00 | 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 | 0.00 |
| Total Dept 371 | | 71,400.00 | 71,400.00 | 83,623.00 | | 83,623.00 | | 8,725.00 | | (12,223.00) | 117.12 |
| TOTAL REVENUES | | | | | | | | | | | |
| | | 71,400.00 | 71,400.00 | 83,799.27 | | 83,799.27 | | 8,725.00 | | (12,399.27) | 117.37 |
| Expenditures | | | | | | | | | | | |
| Dept 371 | | | | | | | | | | | |
| 249-371-701-000 | BUILDING INSPECTOR/MECHANICAL | 12,000.00 | 12,000.00 | 11,176.00 | | 11,176.00 | | 2,145.00 | | 824.00 | 93.13 |
| 249-371-701-001 | MECHANICAL INSPECTOR | 0.00 | 0.00 | 8,102.40 | | 8,102.40 | | 1,945.75 | | (8,102.40) | 100.00 |
| 249-371-702-000 | CLERICAL WAGES | 0.00 | 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 | 0.00 |
| 249-371-718-000 | RETIREMENT/TWP CONTRIBUTION | 0.00 | 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 | 0.00 |
| 249-371-721-000 | REIMBURSED EXPENSES | 0.00 | 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 | 0.00 |
| 249-371-729-000 | POSTAGE/MAILING EXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 249-371-801-000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 975.00 | | 975.00 | | 0.00 | | (975.00) | 100.00 |
| 249-371-801-001 | PERMIT MAMAGENT | 12,500.00 | 12,500.00 | 13,350.00 | | 13,350.00 | | 2,300.00 | | (850.00) | 106.80 |
| 249-371-801-002 | OTHER MEETINGS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 249-371-802-000 | ELECTRICAL INSPECTOR | 19,000.00 | 19,000.00 | 19,022.40 | | 19,022.40 | | 3,635.00 | | (22.40) | 100.12 |
| 249-371-803-000 | PLUMBING INSPECTOR | 6,000.00 | 6,000.00 | 5,618.75 | | 5,618.75 | | 875.70 | | 381.25 | 93.65 |
| 249-371-820-000 | OFFICE OVERHEAD EXPENSE | 4,000.00 | 4,000.00 | 3,627.00 | | 3,627.00 | | 643.50 | | 373.00 | 90.68 |
| 249-371-830-000 | DUES/MEETINGS/SUBSCRIPTIONS | 0.00 | 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 | 0.00 |
| 249-371-860-000 | MILEAGE ALLOWANCE | 0.00 | 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 | 0.00 |
| 249-371-955-000 | MISCELLANEOUS EXPENSE | 0.00 | 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 | 0.00 |
| Total Dept 371 | | 53,500.00 | 53,500.00 | 61,871.55 | | 61,871.55 | | 11,544.95 | | (8,371.55) | 115.65 |
| TOTAL EXPENDITURES | | | | | | | | | | | |
| | | 53,500.00 | 53,500.00 | 61,871.55 | | 61,871.55 | | 11,544.95 | | (8,371.55) | 115.65 |
| Fund 249 - BUILDING INSPECTION FUND: | | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | | |
| | | 71,400.00 | 71,400.00 | 83,799.27 | | 83,799.27 | | 8,725.00 | | (12,399.27) | 117.37 |
| TOTAL EXPENDITURES | | | | | | | | | | | |
| | | 53,500.00 | 53,500.00 | 61,871.55 | | 61,871.55 | | 11,544.95 | | (8,371.55) | 115.65 |

User: DEBBIE
 DB: Rose Twp

PERIOD ENDING 06/30/2022

Fund 249 - BUILDING INSPECTION FUND

NET OF REVENUES & EXPENDITURES

| 2021-22 ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | YTD BALANCE 06/30/2022 | ACTIVITY FOR MONTH 06/30/22 | AVAILABLE BALANCE | % BDCF |
|-------------------------|------------------------|------------------------|-----------------------------|-------------------|--------|
| BUDGET | AMENDED BUDGET | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | USED |
| 17,900.00 | 17,900.00 | 21,927.72 | (2,819.95) | (4,027.72) | 122.50 |

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 06/30/2022

| DESCRIPTION | 2021-22 ORIGINAL BUDGET | | 2021-22 AMENDED BUDGET | | YTD BALANCE 06/30/2022 | | ACTIVITY FOR MONTH 06/30/22 | | AVAILABLE BALANCE | |
|-------------|-------------------------|----------------|------------------------|---------------|------------------------|-------------|-----------------------------|-------------|-------------------|--|
| | BUDGET | AMENDED BUDGET | NORM (ABNORM) | NORM (ABNORM) | NORM (ABNORM) | INCR (DECR) | NORM (ABNORM) | % BDCI USED | | |

Fund 255 - P E G FUND

| | | | | | | | | | | |
|--------------------|-----------|-----------|-----------|-----------|------|------|--------|-------|--|--|
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| INTEREST/DIVIDENDS | 807.00 | 807.00 | 324.78 | 324.78 | 0.00 | 0.00 | 482.22 | 40.25 | | |
| PEG RECEIPTS | 31,500.00 | 31,500.00 | 31,465.38 | 31,465.38 | 0.00 | 0.00 | 34.62 | 99.89 | | |
| TRANSFERS (IN) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Total Dept 000 | 32,307.00 | 32,307.00 | 31,790.16 | 31,790.16 | 0.00 | 0.00 | 516.84 | 98.40 | | |
| TOTAL REVENUES | 32,307.00 | 32,307.00 | 31,790.16 | 31,790.16 | 0.00 | 0.00 | 516.84 | 98.40 | | |

Expenditures

| | | | | | | | | | |
|---------------------------|--------|--------|------|------|------|------|--------|------|--|
| Dept 000 | | | | | | | | | |
| CABLE ADMINISTRATOR-WAGES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| HEALTH INSURANCE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| FICA/MED TWP CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| EMPLOYER RET CONTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| POSTAGE/MAILING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PEG EQUIPMENT CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| TOTAL EXPENDITURES | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |

Dept 793

| | | | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-------|
| REIMBURSED EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEG SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PEG EQUIPMENT PURCHASES | 40,000.00 | 40,000.00 | 39,045.00 | 39,045.00 | 15,000.00 | 15,000.00 | 955.00 | 97.61 |
| Total Dept 793 | 40,000.00 | 40,000.00 | 39,045.00 | 39,045.00 | 15,000.00 | 15,000.00 | 955.00 | 97.61 |
| TOTAL EXPENDITURES | 40,500.00 | 40,500.00 | 39,045.00 | 39,045.00 | 15,000.00 | 15,000.00 | 1,455.00 | 96.41 |

Fund 255 - P E G FUND:

| | | | | | | | | |
|--------------------------------|------------|------------|------------|------------|-------------|-------------|----------|-------|
| TOTAL REVENUES | 32,307.00 | 32,307.00 | 31,790.16 | 31,790.16 | 0.00 | 0.00 | 516.84 | 98.40 |
| TOTAL EXPENDITURES | 40,500.00 | 40,500.00 | 39,045.00 | 39,045.00 | 15,000.00 | 15,000.00 | 1,455.00 | 96.41 |
| NET OF REVENUES & EXPENDITURES | (8,193.00) | (8,193.00) | (7,254.84) | (7,254.84) | (15,000.00) | (15,000.00) | (938.16) | 88.55 |

PERIOD ENDING 06/30/2022

User: DEBBIE
 Job: Rose Twp

| FUND NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | % BDT |
|---------------------------------|------------------------------|-----------------|----------------|-------------|---------------|----------------|-------------|------------|--------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 | NORM (ABNORM) | MONTH 06/30/22 | INCR (DECR) | | |
| Fund 402 - INFRASTRUCTURE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | GRANT INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-590-000 | INTEREST | 302.00 | 302.00 | 138.92 | 163.08 | 0.00 | 46.00 | 163.08 | 46.00 |
| 402-000-664-000 | TELECOM ACT REVENUES | 15,000.00 | 15,000.00 | 17,195.97 | (2,195.97) | 0.00 | 114.64 | (2,195.97) | 114.64 |
| 402-000-672-000 | TRANSFERS/BLDG & LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-699-000 | TRANSFERS/PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-699-001 | TRANSFERS/MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-699-002 | | | | | | | | | |
| Total Dept 000 | | 15,302.00 | 15,302.00 | 17,334.89 | (2,032.89) | 0.00 | 113.29 | (2,032.89) | 113.29 |
| TOTAL REVENUES | | | | | | | | | |
| | | 15,302.00 | 15,302.00 | 17,334.89 | (2,032.89) | 0.00 | 113.29 | (2,032.89) | 113.29 |
| Expenditures | | | | | | | | | |
| Dept 000 | SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-726-000 | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-801-000 | TELECOM ACT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-930-000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-955-000 | CAPITAL OUTLAY/BLDG & LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-970-000 | CAPITAL OUTLAY/PUBLIC SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-970-001 | CAPITAL OUTLAY/MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-970-002 | PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-991-000 | INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-995-000 | TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 402-000-999-000 | | | | | | | | | |
| Total Dept 000 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 402 - INFRASTRUCTURE FUND: | | | | | | | | | |
| TOTAL REVENUES | | 15,302.00 | 15,302.00 | 17,334.89 | (2,032.89) | 0.00 | 113.29 | (2,032.89) | 113.29 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 15,302.00 | 15,302.00 | 17,334.89 | (2,032.89) | 0.00 | 113.29 | (2,032.89) | 113.29 |

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2022

| GCL NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT | USED |
|--------------------------------|-------------------------|-----------------|----------------|-------------|---------------|----------------|-------------|-----------|---------------|-------|------|
| | | ORIGINAL BUDGET | AMENDED BUDGET | 06/30/2022 | NORM (ABNORM) | MONTH 06/30/22 | INCR (DECR) | BALANCE | NORM (ABNORM) | | |
| Fund 701 - T & A | | | | | | | | | | | |
| Revenues | | | | | | | | | | | |
| Dept 000 | | | | | | | | | | | |
| 701-000-664-000 | INTEREST INCOME | 96.00 | 96.00 | 83.94 | | 7.71 | | 12.06 | | 87.44 | |
| 701-000-699-000 | TRANSFERS - OTHER FUNDS | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Total Dept 000 | | 96.00 | 96.00 | 83.94 | | 7.71 | | 12.06 | | 87.44 | |
| TOTAL REVENUES | | 96.00 | 96.00 | 83.94 | | 7.71 | | 12.06 | | 87.44 | |
| Fund 701 - T & A: | | | | | | | | | | | |
| TOTAL REVENUES | | 96.00 | 96.00 | 83.94 | | 7.71 | | 12.06 | | 87.44 | |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| NET OF REVENUES & EXPENDITURES | | 96.00 | 96.00 | 83.94 | | 7.71 | | 12.06 | | 87.44 | |

PERIOD ENDING 06/30/2022

| FUND NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 06/30/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 06/30/22 INCR (DECR) | AVAILABLE | | % BDCGT USED |
|--------------------------------|----------------------|--------------------|---------------------------|--|---|-----------|---------------|-----------------|
| | | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | | | BALANCE | NORM (ABNORM) | |
| Fund 703 - TAX FUND | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 703-000-664-000 | INTEREST & DIVIDENDS | 600.00 | 600.00 | 489.48 | 0.00 | 110.52 | 81.58 | |
| Total Dept 000 | | 600.00 | 600.00 | 489.48 | 0.00 | 110.52 | 81.58 | |
| TOTAL REVENUES | | 600.00 | 600.00 | 489.48 | 0.00 | 110.52 | 81.58 | |
| Expenditures | | | | | | | | |
| Dept 000 | | | | | | | | |
| 703-000-955-000 | MISCELLANEOUS | 163.00 | 163.00 | 16.97 | 0.61 | 146.03 | 10.41 | |
| 703-000-999-000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Dept 000 | | 163.00 | 163.00 | 16.97 | 0.61 | 146.03 | 10.41 | |
| TOTAL EXPENDITURES | | 163.00 | 163.00 | 16.97 | 0.61 | 146.03 | 10.41 | |
| Fund 703 - TAX FUND: | | | | | | | | |
| TOTAL REVENUES | | 600.00 | 600.00 | 489.48 | 0.00 | 110.52 | 81.58 | |
| TOTAL EXPENDITURES | | 163.00 | 163.00 | 16.97 | 0.61 | 146.03 | 10.41 | |
| NET OF REVENUES & EXPENDITURES | | 437.00 | 437.00 | 472.51 | (0.61) | (35.51) | 108.13 | |

PERIOD ENDING 06/30/2022

| FUND NUMBER | DESCRIPTION | 2021-22 | | YTD BALANCE 06/30/2022 | ACTIVITY FOR | | AVAILABLE BALANCE | % BDT USED |
|------------------------------------|----------------------------|--------------------|---------------------------|---------------------------|-------------------------------|---------------|----------------------|---------------|
| | | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | | MONTH 06/30/22 INCR (DECR) | NORM (ABNORM) | | |
| Fund 704 - FISH LAKE WEED CONTROL | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000 | | | | | | | | |
| 704-000-664-000 | INTEREST INCOME | 337.00 | 337.00 | 113.43 | 0.00 | 0.00 | 223.57 | 33.66 |
| 704-000-672-000 | SPECIAL ASSESSMENTS | 16,001.00 | 16,001.00 | 15,783.25 | 979.65 | 979.65 | 217.75 | 98.64 |
| 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 | 15,896.68 | 979.65 | 979.65 | 441.32 | 97.30 |
| TOTAL REVENUES | | | | | | | | |
| 16,338.00 | | 16,338.00 | 16,338.00 | 15,896.68 | 979.65 | 979.65 | 441.32 | 97.30 |
| 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 | 45,745.00 | 29,970.00 | 29,970.00 | (29,744.00) | 285.89 |
| 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 | 45,745.00 | 29,970.00 | 29,970.00 | (29,264.00) | 277.56 |
| TOTAL EXPENDITURES | | | | | | | | |
| 16,481.00 | | 16,481.00 | 16,481.00 | 45,745.00 | 29,970.00 | 29,970.00 | (29,264.00) | 277.56 |
| Fund 704 - FISH LAKE WEED CONTROL: | | | | | | | | |
| TOTAL REVENUES | | | | | | | | |
| 16,338.00 | | 16,338.00 | 16,338.00 | 15,896.68 | 979.65 | 979.65 | 441.32 | 97.30 |
| TOTAL EXPENDITURES | | | | | | | | |
| 16,481.00 | | 16,481.00 | 16,481.00 | 45,745.00 | 29,970.00 | 29,970.00 | (29,264.00) | 277.56 |
| NET OF REVENUES & EXPENDITURES | | | | | | | | |
| (143.00) | | (143.00) | (143.00) | (29,848.32) | (28,990.35) | (28,990.35) | 29,705.32 | 20,872.9 |

User: DEBBIE
 DB: Rose Twp

| FUND NUMBER | DESCRIPTION | 2021-22 ORIGINAL BUDGET | | 2021-22 AMENDED BUDGET | | YTD BALANCE 06/30/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 06/30/22 | | AVAILABLE BALANCE NORM (ABNORM) | % BDTG USED |
|-----------------------------------|---------------------|-------------------------|--|------------------------|--|---|-----------------------------|--|------------------------------------|-------------|
| | | BUDGET | | BUDGET | | | INCR (DECR) | | | |
| Fund 705 - LAKE BRAEMAR SAD FUND | | | | | | | | | | |
| Revenues | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 705-000-664-000 | INTEREST INCOME | 1,217.00 | | 1,217.00 | | 907.44 | 0.00 | | 309.56 | 74.56 |
| 705-000-672-000 | SPECIAL ASSESSMENTS | 23,000.00 | | 23,000.00 | | 23,000.00 | 0.00 | | 0.00 | 100.00 |
| 705-000-680-000 | OTHER INCOME | 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 |
| Total Dept 000 | | 24,217.00 | | 24,217.00 | | 23,907.44 | 0.00 | | 309.56 | 98.72 |
| TOTAL REVENUES | | 24,217.00 | | 24,217.00 | | 23,907.44 | 0.00 | | 309.56 | 98.72 |
| Expenditures | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 705-000-930-000 | MAINTENANCE | 23,000.00 | | 23,000.00 | | 15,165.00 | 900.00 | | 7,835.00 | 65.93 |
| 705-000-955-000 | MISCELLANEOUS | 690.00 | | 690.00 | | 0.00 | 0.00 | | 690.00 | 0.00 |
| Total Dept 000 | | 23,690.00 | | 23,690.00 | | 15,165.00 | 900.00 | | 8,525.00 | 64.01 |
| TOTAL EXPENDITURES | | 23,690.00 | | 23,690.00 | | 15,165.00 | 900.00 | | 8,525.00 | 64.01 |
| Fund 705 - LAKE BRAEMAR SAD FUND: | | | | | | | | | | |
| TOTAL REVENUES | | 24,217.00 | | 24,217.00 | | 23,907.44 | 0.00 | | 309.56 | 98.72 |
| TOTAL EXPENDITURES | | 23,690.00 | | 23,690.00 | | 15,165.00 | 900.00 | | 8,525.00 | 64.01 |
| NET OF REVENUES & EXPENDITURES | | 527.00 | | 527.00 | | 8,742.44 | (900.00) | | (8,215.44) | 1,658.91 |

ser: DEBBIE
 B: Rose Twp
 PERIOD ENDING 06/30/2022

| DESCRIPTION | 2021-22 | | YTD BALANCE 06/30/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 06/30/22 | | AVAILABLE BALANCE NORM (ABNORM) | % BGET USED |
|--------------------------------|--------------------|---------------------------|--|--------------------------------|------------|---------------------------------------|----------------|
| | ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | | INCR (DECR) | | | |
| Fund 707 - TIPSICO LAKE FUND | | | | | | | |
| revenues | | | | | | | |
| ept 000 | | | | | | | |
| INTEREST INCOME | 3,028.00 | 3,028.00 | 1,909.71 | 0.00 | 1,118.29 | 63.07 | |
| SPECIAL ASSESSMENTS | 66,000.00 | 66,000.00 | 66,000.47 | 3,471.31 | (0.47) | 100.00 | |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| total Dept 000 | 69,028.00 | 69,028.00 | 67,910.18 | 3,471.31 | 1,117.82 | 98.38 | |
| TOTAL REVENUES | | | | | | | |
| total Dept 000 | 69,028.00 | 69,028.00 | 67,910.18 | 3,471.31 | 1,117.82 | 98.38 | |
| expenditures | | | | | | | |
| ept 000 | | | | | | | |
| TIPSICO LAKE MAINTENANCE | 66,000.00 | 66,000.00 | 56,677.61 | 39,446.25 | 9,322.39 | 85.88 | |
| MISCELLANEOUS | 2,068.00 | 2,068.00 | 458.93 | 0.00 | 1,609.07 | 22.19 | |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| total Dept 000 | 68,068.00 | 68,068.00 | 57,136.54 | 39,446.25 | 10,931.46 | 83.94 | |
| TOTAL EXPENDITURES | | | | | | | |
| total Dept 000 | 68,068.00 | 68,068.00 | 57,136.54 | 39,446.25 | 10,931.46 | 83.94 | |
| Fund 707 - TIPSICO LAKE FUND: | | | | | | | |
| TOTAL REVENUES | 69,028.00 | 69,028.00 | 67,910.18 | 3,471.31 | 1,117.82 | 98.38 | |
| TOTAL EXPENDITURES | 68,068.00 | 68,068.00 | 57,136.54 | 39,446.25 | 10,931.46 | 83.94 | |
| NET OF REVENUES & EXPENDITURES | 960.00 | 960.00 | 10,773.64 | (35,974.94) | (9,813.64) | 1,122.25 | |

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET YTD BALANCE 06/30/2022 ACTIVITY FOR MONTH 06/30/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDGT USED

PERIOD ENDING 06/30/2022

| DESCRIPTION | 2021-22 ORIGINAL BUDGET | 2021-22 AMENDED BUDGET | YTD BALANCE 06/30/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 06/30/22 INCR (DECR) | AVAILABLE BALANCE NORM (ABNORM) | % BDGT USED |
|------------------------------------|-------------------------|------------------------|--------------------------------------|---|---------------------------------|-------------|
| und 861 - HOLLY SHORES LIGHTS | | | | | | |
| revenues | | | | | | |
| ept 000 | | | | | | |
| 61-000-664-000 INTEREST INCOME | 106.00 | 106.00 | 45.36 | 0.00 | 60.64 | 42.79 |
| 61-000-672-000 SPECIAL ASSESSMENTS | 2,538.00 | 2,538.00 | 81.00 | 14.00 | 2,457.00 | 3.19 |
| 61-000-699-000 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Dept 000 | 2,644.00 | 2,644.00 | 126.36 | 14.00 | 2,517.64 | 4.78 |
| TOTAL REVENUES | 2,644.00 | 2,644.00 | 126.36 | 14.00 | 2,517.64 | 4.78 |
| expenditures | | | | | | |
| ept 000 | | | | | | |
| 61-000-920-000 UTILITIES | 2,538.00 | 2,538.00 | 854.54 | 92.99 | 1,683.46 | 33.67 |
| 61-000-955-000 MISCELLANEOUS | 76.00 | 76.00 | 0.00 | 0.00 | 76.00 | 0.00 |
| 61-000-999-000 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| total Dept 000 | 2,614.00 | 2,614.00 | 854.54 | 92.99 | 1,759.46 | 32.69 |
| TOTAL EXPENDITURES | 2,614.00 | 2,614.00 | 854.54 | 92.99 | 1,759.46 | 32.69 |
| und 861 - HOLLY SHORES LIGHTS: | | | | | | |
| TOTAL REVENUES | 2,644.00 | 2,644.00 | 126.36 | 14.00 | 2,517.64 | 4.78 |
| TOTAL EXPENDITURES | 2,614.00 | 2,614.00 | 854.54 | 92.99 | 1,759.46 | 32.69 |
| NET OF REVENUES & EXPENDITURES | 30.00 | 30.00 | (728.18) | (78.99) | 758.18 | 2,427.27 |

Operator: DEBBIE
 Date: Rose Twp
 Period Ending 06/30/2022

| DESCRIPTION | 2021-22 | | YTD BALANCE 06/30/2022 NORM (ABNORM) | ACTIVITY FOR MONTH 06/30/22 | | AVAILABLE BALANCE / NORM (ABNORM) | % BDT USED |
|--------------------------------|--------------------|----------------|--|--------------------------------|-------------|---|---------------|
| | ORIGINAL BUDGET | AMENDED BUDGET | | INCR (DECR) | | | |
| fund 865 - INVESTMENTS | | | | | | | |
| Revenues | | | | | | | |
| UR GAIN/LOSS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | |
| Advisory Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| fund 865 - INVESTMENTS | | | | | | | |
| TOTAL REVENUES - ALL FUNDS | 2,335,359.00 | 2,335,359.00 | 1,856,839.80 | 38,670.75 | 478,519.20 | 79.51 | |
| TOTAL EXPENDITURES - ALL FUNDS | 2,530,739.00 | 2,530,739.00 | 2,035,617.08 | 245,872.27 | 495,121.92 | 80.44 | |
| NET OF REVENUES & EXPENDITURES | (195,380.00) | (195,380.00) | (178,777.28) | (207,201.52) | (16,602.72) | 91.50 | |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---------------------------|--------------------------------------|------------------------------|---------------------|
| *** Assets *** | | | |
| 101-000-001-000 | CASH-CHECKING-SWEEP | (78,708.69) | 687,793.96 |
| 101-000-003-000 | INVESTMENTS | 955,488.86 | 960,139.87 |
| 101-000-003-001 | CD'S | 273,108.11 | 0.00 |
| 101-000-003-002 | OAKLAND COUNTY POOL | 853,243.87 | 583,357.26 |
| 101-000-003-003 | MICHIGAN CLASS | 20,605.75 | 20,655.58 |
| 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 | DUE TO/FROM BLDG INSPECTION FUND | 0.00 | 0.00 |
| 101-000-067-255 | DUE TO/FROM PEG FUND | 0.00 | 0.00 |
| 101-000-067-402 | DUE TO/FROM INFRASTRUCTURE FUND | 0.00 | 0.00 |
| 101-000-067-701 | DUE TO/FROM TRUST & AGENCY | 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 | 0.00 |
| 101-000-067-861 | DUE TO/FROM HOLLY SHORES ST LIGHT | 0.00 | 0.00 |
| 101-000-078-000 | DUE FROM STATE | 212,173.00 | 0.00 |
| 101-000-078-001 | DUE TO OAKLAND COUNTY | 0.00 | 0.00 |
| 101-000-078-002 | DUE TO/FROM GENESEE COUNTY | 0.00 | 0.00 |
| Total Assets | | 2,269,269.57 | 2,575,305.34 |
| *** Liabilities *** | | | |
| 101-000-201-000 | DEFERRED REVENUE | 0.00 | 0.00 |
| 101-000-202-000 | ACCOUNTS PAYABLE | 4,371.60 | 1,430.21 |
| 101-000-203-000 | HEALTH INSURANCE PAYABLE | 0.00 | 0.00 |
| 101-000-204-000 | WAGES PAYABLE | 0.00 | 0.00 |
| 101-000-205-000 | ACCRUED LEGAL FEES | 0.00 | 0.00 |
| 101-000-214-000 | SUSPENSE ACCOUNT | 0.00 | 0.00 |
| 101-000-214-001 | DUE TO OPEB TRUST FUND | 0.00 | 0.00 |
| 101-000-214-249 | DUE TO BLDG. INSPECTION FUND | 0.00 | 0.00 |
| 101-000-228-000 | FICA/ STATE W/H | 0.00 | 0.00 |
| 101-000-229-000 | FEDERAL GOVERNMENT | 0.00 | 0.00 |
| 101-000-230-000 | MEDICAL/DENTAL DEDUCTIONS | 0.00 | 4,775.96 |
| 101-000-231-000 | VOLUNTARY RETIREMENT CONTRIBUT | 0.00 | 0.00 |
| 101-000-232-000 | FSA | 0.00 | 0.00 |
| 101-000-233-000 | DEFERRED COMP/PEBSCO | 0.00 | 0.00 |
| 101-000-234-000 | GARNISHMENTS | 0.00 | 0.00 |
| 101-000-339-000 | DEFERRED REVENUE - ARPA | 0.00 | 678,032.41 |
| Total Liabilities | | 4,371.60 | 684,238.58 |
| *** Fund Balance *** | | | |
| 101-000-390-000 | FUND BALANCE | 2,259,965.23 | 2,259,965.23 |
| 101-000-398-000 | INFRASTRUCTURE FUND BALANCE | 13,481.24 | 13,481.24 |
| 101-000-399-000 | INFRASTRUCTURE GRANT F/B | (8,548.50) | (8,548.50) |
| Total Fund Balance | | 2,264,897.97 | 2,264,897.97 |

Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-----------|------------------------------------|------------------------------|--------------|
| | Beginning Fund Balance | | 2,264,897.97 |
| | Net of Revenues VS Expenditures | | (373,831.21) |
| | Ending Fund Balance | | 1,891,066.76 |
| | Total Liabilities And Fund Balance | | 2,575,305.34 |

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---------------------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 201-000-001-000 | CASH-APPOMATTOX DRIVE MAINTENANCE SAD | 3,642.48 | 3,756.88 |
| 201-000-003-000 | INVESTMENTS | 1,500.00 | 0.00 |
| 201-000-026-000 | ASSESSMENTS RECEIVABLE | 0.00 | 0.00 |
| 201-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 5,142.48 | 3,756.88 |
| *** Liabilities *** | | | |
| 201-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 201-000-214-000 | DUE TO/FROM FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 201-000-390-000 | FUND BALANCE | 5,142.48 | 5,142.48 |
| Total Fund Balance | | 5,142.48 | 5,142.48 |
| Beginning Fund Balance | | | 5,142.48 |
| Net of Revenues VS Expenditures | | | (1,385.60) |
| Ending Fund Balance | | | 3,756.88 |
| Total Liabilities And Fund Balance | | | 3,756.88 |

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 | 53,625.53 |
| 203-000-003-000 | INVESTMENTS | 31,500.00 | 0.00 |
| 203-000-026-000 | ASSESSMENTS RECEIVABLE | 0.00 | 0.00 |
| 203-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 49,195.75 | 53,625.53 |
| *** Liabilities *** | | | |
| 203-000-202-000 | ACCOUNTS PAYABLE | 175.00 | 175.00 |
| 203-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 175.00 | 175.00 |
| *** Fund Balance *** | | | |
| 203-000-390-000 | FUND BALANCE | 49,020.75 | 49,020.75 |
| Total Fund Balance | | 49,020.75 | 49,020.75 |
| Beginning Fund Balance | | | 49,020.75 |
| Net of Revenues VS Expenditures | | | 4,429.78 |
| Ending Fund Balance | | | 53,450.53 |
| Total Liabilities And Fund Balance | | | 53,625.53 |

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) | 4,206.67 |
| 204-000-002-000 | TO RECORD SAD CASH ACCOUNT BALANCES | 0.00 | 0.00 |
| 204-000-003-000 | INVESTMENTS | 15,000.00 | 0.00 |
| 204-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 204-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 2,338.69 | 4,206.67 |
| *** Liabilities *** | | | |
| 204-000-202-000 | ACCOUNTS PAYABLE | 48.62 | (33.94) |
| 204-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 48.62 | (33.94) |
| *** Fund Balance *** | | | |
| 204-000-390-000 | FUND BALANCE | 2,290.07 | 2,290.07 |
| Total Fund Balance | | 2,290.07 | 2,290.07 |
| Beginning Fund Balance | | | 2,290.07 |
| Net of Revenues VS Expenditures | | | 1,950.54 |
| Ending Fund Balance | | | 4,240.61 |
| Total Liabilities And Fund Balance | | | 4,206.67 |

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 | 11,054.60 |
| 205-000-003-000 | INVESTMENTS | 6,500.00 | 0.00 |
| 205-000-026-000 | RECEIVABLE ASSESSMENTS | 0.00 | 0.00 |
| 205-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 10,587.47 | 11,054.60 |
| *** Liabilities *** | | | |
| 205-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 205-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 205-000-214-704 | DUE TO/FROM WILLIAMS DRIVE | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 205-000-390-000 | F/B WILLIAMS DRIVE MAINTENANCE | 10,587.47 | 10,587.47 |
| Total Fund Balance | | 10,587.47 | 10,587.47 |
| Beginning Fund Balance | | | 10,587.47 |
| Net of Revenues VS Expenditures | | | 467.13 |
| Ending Fund Balance | | | 11,054.60 |
| Total Liabilities And Fund Balance | | | 11,054.60 |

Fund 206 FIRE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|-----------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 206-000-001-000 | CASH-CHECKING | 70,232.27 | 27,824.70 |
| 206-000-003-000 | INVESTMENTS | 14,193.84 | 610,241.25 |
| 206-000-003-001 | CD'S | 0.00 | 0.00 |
| 206-000-028-000 | TAXES RECEIVABLE-DELINQUENT | 0.00 | 0.00 |
| 206-000-056-000 | INTEREST RECEIVABLE | 0.00 | 0.00 |
| 206-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 84,426.11 | 638,065.95 |
| *** 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 |
| Total Liabilities | | 0.00 | 350,000.00 |
| *** Fund Balance *** | | | |
| 206-000-390-000 | BALANCE-BEG. OF PERIOD | 84,426.11 | 84,426.11 |
| 206-000-391-000 | STATION 3 FUND BALANCE | 0.00 | 0.00 |
| Total Fund Balance | | 84,426.11 | 84,426.11 |
| Beginning Fund Balance | | | 84,426.11 |
| Net of Revenues VS Expenditures | | | 203,639.84 |
| Ending Fund Balance | | | 288,065.95 |
| Total Liabilities And Fund Balance | | | 638,065.95 |

Fund 209 CEMETERY FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------|------------------------------|--------------------|
| *** Assets *** | | | |
| 209-000-001-000 | CASH-CHECKING | (2,925.38) | (41,043.75) |
| 209-000-002-010 | CASH-ENDOWMENT SAVINGS | 3,569.86 | 5,016.16 |
| 209-000-003-000 | INVESTMENTS | 30,093.05 | 30,093.05 |
| 209-000-056-000 | INTEREST RECEIVABLE | 0.00 | 0.00 |
| Total Assets | | 30,737.53 | (5,934.54) |
| *** Liabilities *** | | | |
| 209-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 209-000-214-000 | DUE TO/FROM GENERAL FUND | (30,000.00) | (30,000.00) |
| 209-000-228-000 | FICA/ STATE W/H | 0.00 | 0.00 |
| 209-000-229-000 | FEDERAL GOVERNMENT | 0.00 | 0.00 |
| Total Liabilities | | (30,000.00) | (30,000.00) |
| *** Fund Balance *** | | | |
| 209-000-390-000 | BAL. AT BEG. OF PERIOD | 60,737.53 | 60,737.53 |
| Total Fund Balance | | 60,737.53 | 60,737.53 |
| Beginning Fund Balance | | | 60,737.53 |
| Net of Revenues VS Expenditures | | | (36,672.07) |
| Ending Fund Balance | | | 24,065.46 |
| Total Liabilities And Fund Balance | | | (5,934.54) |

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 | 3,047.57 |
| 220-000-003-000 | INVESTMENTS | 0.00 | 0.00 |
| 220-000-026-000 | TAXES RECEIVABLE-DELINQ/REAL | 0.00 | 0.00 |
| 220-000-067-703 | DUE TO/FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 2,002.13 | 3,047.57 |
| *** Liabilities *** | | | |
| 220-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 220-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 220-000-214-704 | DUE TO/FROM OTTIEWAY DRIVE | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 220-000-390-000 | FUND BALANCE OTTIEWAY DRIVE | 2,002.13 | 2,002.13 |
| Total Fund Balance | | 2,002.13 | 2,002.13 |
| Beginning Fund Balance | | | 2,002.13 |
| Net of Revenues VS Expenditures | | | 1,045.44 |
| Ending Fund Balance | | | 3,047.57 |
| Total Liabilities And Fund Balance | | | 3,047.57 |

Fund 245 CDBG

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------|------------------------------|-----------------|
| *** Assets *** | | | |
| 245-000-001-000 | CASH-CHECKING | (340.87) | (265.80) |
| 245-000-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| 245-000-081-000 | DUE FROM COUNTY | 0.00 | 0.00 |
| Total Assets | | (340.87) | (265.80) |
| *** Liabilities *** | | | |
| 245-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 245-000-214-101 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 245-000-390-000 | BAL. AT BEG. OF PERIOD | (340.87) | (340.87) |
| Total Fund Balance | | (340.87) | (340.87) |
| Beginning Fund Balance | | | (340.87) |
| Net of Revenues VS Expenditures | | | 75.07 |
| Ending Fund Balance | | | (265.80) |
| Total Liabilities And Fund Balance | | | (265.80) |

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 249-000-001-000 | CASH-CHECKING-SWEEP | 104,645.26 | 126,572.98 |
| 249-000-003-000 | INVESTMENTS | 0.00 | 0.00 |
| 249-000-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| 249-000-067-101 | DUE FROM GENERAL FUND | 0.00 | 0.00 |
| 249-371-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| Total Assets | | 104,645.26 | 126,572.98 |
| *** Liabilities *** | | | |
| 249-000-202-000 | ACCOUNTS PAYABLE | 3,682.00 | 3,682.00 |
| 249-000-214-000 | DUE TO GENERAL FUND (AUDITORS) | 0.00 | 0.00 |
| 249-000-214-002 | DUE TO GENERAL FUND (AUDITORS) | 0.00 | 0.00 |
| 249-000-214-101 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 249-000-228-000 | FICA/ STATE W/H | 0.00 | 0.00 |
| 249-000-229-000 | FEDERAL GOVERNMENT | 0.00 | 0.00 |
| 249-000-231-000 | VOLUNTARY RETIREMENT CONTRIBUT | 0.00 | 0.00 |
| 249-000-233-000 | DEFERRED COMP/PEBSCO | 0.00 | 0.00 |
| Total Liabilities | | 3,682.00 | 3,682.00 |
| *** Fund Balance *** | | | |
| 249-000-390-000 | FUND BALANCE | 100,963.26 | 100,963.26 |
| Total Fund Balance | | 100,963.26 | 100,963.26 |
| Beginning Fund Balance | | | 100,963.26 |
| Net of Revenues VS Expenditures | | | 21,927.72 |
| Ending Fund Balance | | | 122,890.98 |
| Total Liabilities And Fund Balance | | | 126,572.98 |

Fund 255 P E G FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 255-000-001-000 | CASH-CHECKING | 219,445.18 | 212,190.34 |
| 255-000-003-000 | INVESTMENTS | 65,105.56 | 65,105.56 |
| 255-000-019-000 | A/R CABLE COMMISSIONS | 0.00 | 0.00 |
| 255-000-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| Total Assets | | 284,550.74 | 277,295.90 |
| *** Liabilities *** | | | |
| 255-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 255-000-214-101 | DUETO/FROM GENERAL FUND | 0.00 | 0.00 |
| 255-000-228-000 | FICA/ STATE W/H | 0.00 | 0.00 |
| 255-000-229-000 | FEDERAL WITHHOLDING | 0.00 | 0.00 |
| 255-000-230-000 | AFLAC DEDUCTIONS | 0.00 | 0.00 |
| 255-000-231-000 | VOLUNTARY RETIREMENT CONTRIBUT | 0.00 | 0.00 |
| 255-000-232-000 | DEFERRED COMP-AETNA | 0.00 | 0.00 |
| 255-000-233-000 | DEFERRED COMP-PEBSCO | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 255-000-390-000 | FUND BALANCE | 284,550.74 | 284,550.74 |
| Total Fund Balance | | 284,550.74 | 284,550.74 |
| Beginning Fund Balance | | | 284,550.74 |
| Net of Revenues VS Expenditures | | | (7,254.84) |
| Ending Fund Balance | | | 277,295.90 |
| Total Liabilities And Fund Balance | | | 277,295.90 |

Fund 402 INFRASTRUCTURE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---------------------------|------------------------------|-------------------|
| *** Assets *** | | | |
| 402-000-001-000 | CASH-CHECKING | 90,459.30 | 107,794.19 |
| 402-000-003-000 | INVESTMENTS | 0.00 | 0.00 |
| 402-000-035-000 | A/R TELECOM ACT FUNDS | 0.00 | 0.00 |
| 402-000-035-001 | A/R - REIMBURSEMENTS | 0.00 | 0.00 |
| 402-000-067-101 | DUE FROM GENERAL FUND | 0.00 | 0.00 |
| Total Assets | | 90,459.30 | 107,794.19 |
| *** Liabilities *** | | | |
| 402-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 402-000-214-000 | DUE TO//FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 402-000-390-000 | FUND BALANCE | 90,459.30 | 90,459.30 |
| Total Fund Balance | | 90,459.30 | 90,459.30 |
| Beginning Fund Balance | | | 90,459.30 |
| Net of Revenues VS Expenditures | | | 17,334.89 |
| Ending Fund Balance | | | 107,794.19 |
| Total Liabilities And Fund Balance | | | 107,794.19 |

Fund 701 T & A

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|--------------------------------|------------------------------|------------------|
| *** Assets *** | | | |
| 701-000-001-000 | CASH-CHECKING | 45,011.09 | 50,675.28 |
| 701-000-003-000 | INVESTMENTS | 0.00 | 0.00 |
| 701-000-035-000 | ACCOUNTS RECEIVABLE | 0.00 | 0.00 |
| 701-000-067-101 | DUE FROM GENERAL FUND | (370.52) | (370.52) |
| Total Assets | | 44,640.57 | 50,304.76 |
| *** Liabilities *** | | | |
| 701-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 425.50 |
| 701-000-214-000 | DUE TO/FROM GENERAL FUND | (102.82) | (102.82) |
| 701-000-214-703 | DUE TO/FROM TAX | 0.00 | 0.00 |
| 701-000-214-999 | DUE TO OTHER | 0.00 | 0.00 |
| 701-000-229-000 | FEDERAL GOVERNMENT | 0.00 | 0.00 |
| 701-000-230-000 | DUE TO OTHER GOVT AGENCIES | 8,099.00 | 12,972.00 |
| 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 | 39,372.87 |
| 701-000-283-001 | FOAMRITE DEPOSITS | 0.00 | 0.00 |
| Total Liabilities | | 44,567.30 | 50,147.55 |
| *** Fund Balance *** | | | |
| 701-000-390-000 | BALANCE AT BEGINNING OF PERIOD | 73.27 | 73.27 |
| Total Fund Balance | | 73.27 | 73.27 |
| Beginning Fund Balance | | | 73.27 |
| Net of Revenues VS Expenditures | | | 83.94 |
| Ending Fund Balance | | | 157.21 |
| Total Liabilities And Fund Balance | | | 50,304.76 |

Fund 703 TAX FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-------------------------------|----------------------------------|------------------------------|-----------------|
| *** Assets *** | | | |
| 703-000-001-000 | TAX-CASH CHECKING | 1,506.15 | 1,866.89 |
| 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) | (2,296.93) |
| Total Assets | | (854.32) | (430.04) |
| *** Liabilities *** | | | |
| 703-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 0.00 |
| 703-000-214-000 | TRANSFER TAX PYMNT INTEREST | 0.00 | 0.00 |
| 703-000-214-101 | GENERAL FUND TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-201 | APPOMATTOX DR TAX PYMTS | 0.00 | 0.00 |
| 703-000-214-203 | EVELINE DR TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-204 | FISH LAKE MAINT TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-205 | DUE TO WILLIAMS DR SAD | 0.00 | 0.00 |
| 703-000-214-206 | FIRE FUND TAX PAYMENTS | 48.23 | 0.00 |
| 703-000-214-220 | OTTIWAY RD | 0.00 | 0.00 |
| 703-000-214-664 | TRANSFER BANK ACCT INTEREST | 0.00 | 0.00 |
| 703-000-214-701 | DUE TO/FROM AGENCY | 0.00 | 0.00 |
| 703-000-214-704 | F/L WEEDS-DUE TO SAD FUND | 0.00 | 0.00 |
| 703-000-214-705 | LAKE BRAEMAR TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-707 | TIPSICO LAKE TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-861 | STREET LIGHTING TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-214-910 | MISC OUTSIDE SPECIAL ASSESSMENTS | 0.00 | 0.00 |
| 703-000-215-000 | TIPSICO LAKE DRAIN PAYMENT | 0.00 | 0.00 |
| 703-000-215-001 | PATTERSON DRAIN PAYMENTS | 0.00 | 0.00 |
| 703-000-215-002 | GARNER DRAIN TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-220-000 | TIPSICO LK IMPROVEMENT PAYMENT | 0.00 | 0.00 |
| 703-000-221-000 | COUNTY ROAD ASSESSMENTS | 0.00 | 0.00 |
| 703-000-222-000 | OAKLAND COUNTY TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-222-010 | DOG LICENSES | 0.00 | 0.00 |
| 703-000-225-000 | HOLLY SCHOOLS TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-225-010 | FENTON SCHOOLS TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-225-020 | OAKLAND INTERMEDIATE TAX PYMT | 0.00 | 0.00 |
| 703-000-225-030 | O.C.C. TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-225-040 | GENESEE INTERMEDIATE TAX PYMT | 0.00 | 0.00 |
| 703-000-225-050 | M.C.C. TAX PAYMENTS | 0.00 | 0.00 |
| 703-000-225-055 | STATE OF MICHIGAN TAX PAYMENT | 0.00 | 0.00 |
| 703-000-225-065 | HURON CLINTON METRO AUTHORITY | 0.00 | 0.00 |
| 703-000-225-070 | COUNTY PARKS & REC | 0.00 | 0.00 |
| 703-000-225-075 | ZOO AUTHORITY | 0.00 | 0.00 |
| 703-000-225-076 | ART INSTITUTE | 0.00 | 0.00 |
| 703-000-226-000 | HOLLY SCHOOLS INTEREST | 0.00 | 0.00 |
| 703-000-226-010 | FENTON SCHOOLS INTEREST | 0.00 | 0.00 |
| 703-000-226-020 | OAKLAND INTERMEDIATE INTEREST | 0.00 | 0.00 |
| 703-000-226-030 | OCC INTEREST | 0.00 | 0.00 |
| 703-000-226-040 | GENESEE INTERMEDIATE INTEREST | 0.00 | 0.00 |
| 703-000-226-050 | M.C.C. INTEREST | 0.00 | 0.00 |
| 703-000-226-055 | STATE OF MICHIGAN INTEREST | 0.00 | 0.00 |
| 703-000-226-060 | OAKLAND COUNTY TAX INTEREST | 0.00 | 0.00 |
| 703-000-226-065 | OC OIS INTEREST | 0.00 | 0.00 |
| 703-000-230-000 | DUE TO OTHERS | 0.00 | 0.00 |
| 703-000-275-000 | TAX OVERPAYMENTS | 0.00 | 0.00 |
| Total Liabilities | | 48.23 | 0.00 |
| *** Fund Balance *** | | | |
| 703-000-390-000 | BAL. AT BEG. OF PERIOD | (902.55) | (902.55) |
| Total Fund Balance | | (902.55) | (902.55) |
| Beginning Fund Balance | | | (902.55) |

Fund 703 TAX FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|-----------|------------------------------------|------------------------------|----------|
| | Net of Revenues VS Expenditures | | 472.51 |
| | Ending Fund Balance | | (430.04) |
| | Total Liabilities And Fund Balance | | (430.04) |

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 | 8,674.44 |
| 704-000-003-000 | INVESTMENTS | 7,500.00 | 0.00 |
| 704-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 704-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 22,802.76 | 8,674.44 |
| *** Liabilities *** | | | |
| 704-000-202-000 | ACCOUNTS PAYABLE | 0.00 | 15,720.00 |
| 704-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 704-000-214-205 | DUE TO/FROM WILLIAMS DR SAD | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | 15,720.00 |
| *** Fund Balance *** | | | |
| 704-000-390-000 | FUND BALANCE | 22,802.76 | 22,802.76 |
| Total Fund Balance | | 22,802.76 | 22,802.76 |
| Beginning Fund Balance | | | 22,802.76 |
| Net of Revenues VS Expenditures | | | (29,848.32) |
| Ending Fund Balance | | | (7,045.56) |
| Total Liabilities And Fund Balance | | | 8,674.44 |

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) | 45,660.33 |
| 705-000-003-000 | INVESTMENTS | 60,000.00 | 0.00 |
| 705-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 705-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 52,637.89 | 45,660.33 |
| *** Liabilities *** | | | |
| 705-000-202-000 | ACCOUNTS PAYABLE | 0.00 | (15,720.00) |
| 705-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| Total Liabilities | | 0.00 | (15,720.00) |
| *** Fund Balance *** | | | |
| 705-000-390-000 | FUND BALANCE | 52,637.89 | 52,637.89 |
| Total Fund Balance | | 52,637.89 | 52,637.89 |
| Beginning Fund Balance | | | 52,637.89 |
| Net of Revenues VS Expenditures | | | 8,742.44 |
| Ending Fund Balance | | | 61,380.33 |
| Total Liabilities And Fund Balance | | | 45,660.33 |

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 | 233,283.81 |
| 707-000-003-000 | INVESTMENTS | 125,000.00 | 0.00 |
| 707-000-026-000 | TAXES RECEIVABLE | 0.00 | 0.00 |
| 707-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 260,100.17 | 233,283.81 |
| *** Liabilities *** | | | |
| 707-000-202-000 | ACCOUNTS PAYABLE | 37,590.00 | 0.00 |
| 707-000-214-000 | DUE TO/FROM GENERAL FUND | 60,000.00 | 60,000.00 |
| Total Liabilities | | 97,590.00 | 60,000.00 |
| *** Fund Balance *** | | | |
| 707-000-390-000 | TIPSICO LAKE FUND BALANCE | 162,510.17 | 162,510.17 |
| Total Fund Balance | | 162,510.17 | 162,510.17 |
| Beginning Fund Balance | | | 162,510.17 |
| Net of Revenues VS Expenditures | | | 10,773.64 |
| Ending Fund Balance | | | 173,283.81 |
| Total Liabilities And Fund Balance | | | 233,283.81 |

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 | 9,737.24 |
| 861-000-003-000 | INVESTMENTS | 3,000.00 | 0.00 |
| 861-000-017-000 | TRANSFER FUNDS | 0.00 | 0.00 |
| 861-000-026-000 | TAXES RECEIVABLE-DELINQ.-REAL | 0.00 | 0.00 |
| 861-000-067-703 | DUE FROM TAX FUND | 0.00 | 0.00 |
| Total Assets | | 10,521.65 | 9,737.24 |
| *** Liabilities *** | | | |
| 861-000-202-000 | ACCOUNTS PAYABLE | 56.23 | 0.00 |
| 861-000-214-000 | DUE TO/FROM GENERAL FUND | 0.00 | 0.00 |
| 861-000-214-090 | TAX COLLECTION FUND | 0.00 | 0.00 |
| Total Liabilities | | 56.23 | 0.00 |
| *** Fund Balance *** | | | |
| 861-000-390-000 | BAL. AT BEG. OF PERIOD | 10,465.42 | 10,465.42 |
| Total Fund Balance | | 10,465.42 | 10,465.42 |
| Beginning Fund Balance | | | 10,465.42 |
| Net of Revenues VS Expenditures | | | (728.18) |
| Ending Fund Balance | | | 9,737.24 |
| Total Liabilities And Fund Balance | | | 9,737.24 |

Fund 865 INVESTMENTS

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

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 06/09/2022 - 07/07/2022

07/07/2022 09:55 AM
User: DEBBIE
3: Rose Twp

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|------------|------|-------|--------|-------------|-------------|--------|
|------------|------|-------|--------|-------------|-------------|--------|

| |
|-------------------|
| 581,454.07 |
| 0.00 |
| <u>581,454.07</u> |

GROSS TOTALS:
 Total of 57 Checks:
 Less 0 Void Checks:
 Total of 57 Disbursements:

| Check Date | Bank | Check | Vendor | Vendor Name | Description | Amount |
|--------------------------------------|------|-------|------------|------------------------------|---|-----------|
| Bank SAD SPECIAL ASSESSMENT CHECKING | | | | | | |
| 5/5/28/2022 | SAD | 2410 | AQUAWEED | AQUA-WEED CONTROL INC. | LK BRAEMAR 704-000-930-000 | 15,720.00 |
| 5/5/28/2022 | SAD | 2411 | CLARKEAQUA | CLARKE AQUATIC SERVICES, INC | TIPSICO LK 707-000-930-000 | 39,446.25 |
| 5/5/28/2022 | SAD | 2412 | D VISNER | DAVE VISNER | GRADE & FLOW 201-000-930-000 | 1,760.00 |
| 5/5/28/2022 | SAD | 2413 | PROSE | GREG PROSE | GRADE 203-000-930-000 | 800.00 |
| 5/5/28/2022 | SAD | 2414 | PROSE | GREG PROSE | GRADE APPOMATTOX 201-000-930-000 | 450.00 |
| 5/6/28/2022 | SAD | 2415 | ROSETWPGF | ROSE TOWNSHIP GENERAL FUND | REPAY GF FROM SAD/REC INTEREST INCOME/7 | 60,917.00 |
| 5/6/29/2022 | SAD | 2416 | ROSETWPGF | ROSE TOWNSHIP GENERAL FUND | ADMIN FEES PAY FROM SAD ACCTS TO GENERA | 4,946.00 |
| 5/6/30/2022 | SAD | 2417 | AQUAWEED | AQUA-WEED CONTROL INC. | SEASON TREATMENT FISH LAKE/ MAY 14/ 704 | 13,000.00 |
| 5/6/30/2022 | SAD | 2418 | AQUAWEED | AQUA-WEED CONTROL INC. | TREATMENT 2 JUNE 23/AIGAE CONTROL/LAKE | 900.00 |
| 5/6/30/2022 | SAD | 2419 | MIKE'S | MIKE'S CLEARWATER HARVESTING | HARVESTING 2022/ 704-000-930-000 | 1,250.00 |

AD TOTALS:
 total of 10 Checks: 138,289.25
 less 0 Void Checks: 0.00
 total of 10 Disbursements: 138,289.25

RECEIVED
JUN 27 2022

ROSE TOWNSHIP CLERK

| ROSE TOWNSHIP TREASURER'S REPORT | | | | | | | | | |
|-------------------------------------|---------------------------------------|----------------|--------------|-------------|----------|----------------|--|--|--|
| ROSE TOWNSHIP BANK BALANCE | | | | | | | | | |
| FOR THE MONTH OF MAY 2022 / REVISED | | BEGINNING | DEPOSITS | DEBITS | INTEREST | ENDING | | | |
| GENERAL FUND | | | | | | | | | |
| | CHECKING (FLAGSTAR) | \$667,673.62 | \$173,865.83 | \$79,116.29 | \$93.83 | \$752,423.16 | | | |
| | COMMERCIAL SAVINGS (FLAGSTAR BANK) | \$104,853.75 | \$43.38 | \$0.00 | \$43.38 | \$104,897.13 | | | |
| | CHECKING/CENTRAL FUNDS (STATE BANK) | \$23,485.80 | \$3.00 | \$0.00 | \$3.00 | \$23,488.80 | | | |
| | TOTAL | \$786,013.17 | \$173,912.21 | \$79,116.29 | \$140.21 | \$880,809.09 | | | |
| TAX FUND | | | | | | | | | |
| | CHECKING (THE STATE BANK) | \$73,224.94 | \$1.99 | \$64,048.76 | \$1.88 | \$9,178.17 | | | |
| | TOTAL | \$73,224.94 | \$1.99 | \$64,048.76 | \$1.88 | \$9,178.17 | | | |
| TRUST AND AGENCY | | | | | | | | | |
| | CHECKING (THE STATE BANK) | \$49,210.47 | \$1,143.10 | \$0.00 | \$7.10 | \$50,353.57 | | | |
| | TOTAL | \$49,210.47 | \$1,143.10 | \$0.00 | \$7.10 | \$50,353.57 | | | |
| SPECIAL ASSESSMENT | | | | | | | | | |
| | CHECKING (WATERFORD BANK NA) | \$451,735.46 | \$1,466.13 | \$7,745.86 | \$0.00 | \$445,455.73 | | | |
| | TOTAL | \$451,735.46 | \$1,466.13 | \$7,745.86 | \$0.00 | \$445,455.73 | | | |
| INVESTMENT | | | | | | | | | |
| | MICHIGAN CLASS (POOL) | \$20,622.51 | \$0.00 | \$0.00 | \$13.91 | \$20,636.42 | | | |
| | WELLS FARGO (TREASURY BILLS) | \$1,015,380.63 | \$0.00 | \$0.00 | \$0.00 | \$1,015,380.63 | | | |
| | TOTAL | \$1,036,003.14 | \$0.00 | \$0.00 | \$13.91 | \$1,036,017.05 | | | |
| INVESTMENT | | | | | | | | | |
| | OAKLAND COUNTY/LGIP 77705 (GENERAL) | \$583,102.03 | \$0.00 | \$0.00 | \$255.23 | \$583,357.26 | | | |
| | OAKLAND COUNTY/LGIP 77706 (FIRE FUND) | \$609,974.26 | \$0.00 | \$0.00 | \$266.99 | \$610,241.25 | | | |
| | TOTAL | \$1,193,076.29 | \$0.00 | \$0.00 | \$522.22 | \$1,193,598.51 | | | |

Changes by 6/24/22

Township of Rose Resolution 2021-08

- Remove

Adopted Policy Relative to The Review and Granting of Poverty Exemptions by the Rose Board of Review

WHEREAS, Public Act 253 of 2020, which amended Section 7u of Act No. 206 of the Public Acts of 1893, as amended by Act No. 313 of the Public Acts of 1993, being sections 211.7u of the Michigan Compiled Laws, requires that the governing body of the local assessing unit determine and make available to the public the policy and guidelines used by the Board of Review in granting reductions in property assessments due to limited income and assets, referred to as "Poverty Exemptions."

THEREFORE, BE IT RESOLVED that in order to be eligible for poverty exemption in the Township of Rose, a person shall do all of the following on an annual basis:

1. Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2. The subject property must be classified as an "improved single family residential" or "residential condominium" property with a valid Homeowner's Principal Residence Exemption currently in effect.
3. Submit a completed Poverty Exemption Application Form 5737, which can be obtained from the township office or Oakland County Equalization.
4. Submit the most recent year's copies of the following for all persons residing in the homestead:
 - a. Federal Income Tax Return-1040, 1040A or 1040E
 - b. Michigan Income Tax Return-MI1040, MI1040A or MI1040EZ.
 - c. Senior Citizens Homestead Property Tax Form MI-1040CR-1 or General Homestead Property Tax Claim MI-1040CR-4.
 - d. Statement from Social Security Administration and/or Michigan Social Services as to moneys paid to you during previous year (including a signed Form 4988).
 - e. Produce a valid driver's license or Michigan State Identification card for all persons residing in the household.
 - f. Produce a deed, land contract or other evidence of ownership of the property if the board requests it.

BE IT FURTHER RESOLVED that the applicant's total household income cannot exceed the most current income limits set by the U.S. Department of Housing and Urban Development (HUD) "Very Low" Income Guidelines, to be updated

annually.

BE IT FURTHER RESOLVED that the total value of the assets of the applicant and each member of the applicant's household shall not exceed \$40,000. Excluding the property for which the exemption is requested and the principal vehicle BUT including all other property; including from all other persons residing in the household. Property shall include, but is not limited to: cash, savings, stocks, mutual funds, certificates of deposit, insurance commodities, coin collections, boats, jewelry, art, motor vehicles, recreation vehicles, second homes, cottages or any other saleable real property or other tangible items.

BE IT FURTHER RESOLVED that a hardship exemption shall not be granted to an applicant with cash on deposit in excess of the proposed tax obligation for the ensuing year unless the applicant can show evidence that the cash is subject to a legitimate cost of living expense.

BE IT FURTHER RESOLVED that for applicants meeting the income level and asset test guidelines, the Board may approve a full exemption if deemed appropriate. Those applicants granted a full exemption will be required to pay a property tax based on a one hundred percent (100%) reduction in taxable value for the tax year in which the exemption is granted.

BE IT FURTHER RESOLVED that a hardship exemption shall not be granted to an applicant whose investments will produce an income, which when added to the applicant's household income exceeds the federal poverty guidelines.

BE IT FURTHER RESOLVED A hardship exemption shall not be granted to any applicant who owns real property whether singly or jointly, regardless of location, other than his or her homestead.

BE IT FURTHER RESOLVED that any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually.

BE IT FURTHER RESOLVED that the Board of Review shall follow the policy and guidelines set forth above when granting and denying poverty exemptions. The same standards shall apply to each taxpayer within the Township claiming the poverty exemption for the assessment year.

BE IT FURTHER RESOLVED that the application for an exemption shall be filed after January 1, but one day prior to the last day of the Board of Review.

BE IT FURTHER RESOLVED that the filing of this application constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

BE IT FURTHER RESOLVED that a person filing a poverty exemption claim is not prohibited from also appealing the assessment on the property for which that claim is made before the March Board of Review in the same year.

BE IT FURTHER RESOLVED that in order to ease the burden on taxpayers, the assessor and the Board of Review, and to ensure that all taxpayers have an equal opportunity to be heard by the Board of Review, the Township of Rose hereby resolves, according to provisions of MCL 211.30(8) of the General Property Tax Act, that the Board of Review shall receive letters of protest regarding assessments from resident taxpayers from the first Tuesday in March until it adjourns from the public hearings for which it meets to hear such protests. All notices of assessment change and all advertisements of Board of Review meetings are to include a statement that the resident taxpayers may protest by letter to the Board.

BE IT FURTHER RESOLVED that to conform with the provisions, PA 253 of 2020, this resolution is hereby given immediate effect and will stay in effect for subsequent years until amended or voided.

Motion by: Walls

Seconded by: Gambka

Voting yes: Gambka, Miller, Noble, Walls, Scheib-Snyder

Voting no: None

Absent: None

RESOLUTION DECLARED ADOPTED.

Dated: May 24, 2021



Debbie Miller, MMC, MIPMC II
Rose Township Clerk

Township of Rose Resolution 2022-xx

Adopted Policy Related to the Review and Granting of Poverty Exemption by the Rose Township Board of Review

WHEREAS, Public Act 253 of 2020, which amended Section 7u of Act No. 206 of the Public Acts of 1893, as amended by Act No. 313 of the Public Acts of 1993, being sections 211.7u of the Michigan Compiled Laws, requires that the governing body of the local assessing unit determine and make available to the public the policy and guidelines used by the Board of Review in granting reductions in property assessments due to limited income and assets, referred to as "Poverty Exemptions."

THEREFORE, BE IT RESOLVED that in order to be eligible for poverty exemption in the Township of Rose, a person shall do all of the following on an annual basis:

1. Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2. The subject property must be classified as an "improved single family residential" or "residential condominium" property with a valid Homeowner's Principal Residence Exemption currently in effect.
3. Submit a completed Poverty Exemption Application Form 5737, which can be obtained from the township office or Oakland County Equalization.
4. Submit the most recent year's copies of the following for all persons residing in the homestead:
 - a. Federal Income Tax Return-1040, 1040A or 1040E
 - b. Michigan Income Tax Return-MI1040, MI1040A or MI1040EZ.
 - c. Senior Citizens Homestead Property Tax Form MI-1040CR-1 or General Homestead Property Tax Claim MI-1040CR-4.
 - d. Statement from Social Security Administration and/or Michigan Social Services as to moneys paid to you during previous year (including a signed Form 4988).
 - e. Produce a valid driver's license or Michigan State Identification card for all persons residing in the household.
 - f. Produce a deed, land contract or other evidence of ownership of the property if the board requests it.

BE IT FURTHER RESOLVED that the applicant's total household income cannot exceed the most current income limits set by the U.S. Department of Housing and Urban Development (HUD) "Very Low" Income Guidelines, to be updated annually.

BE IT FURTHER RESOLVED that the total value of the assets of the applicant and each member of the applicant's household shall not exceed \$40,000. Excluding the property for which the exemption is requested and the principal vehicle BUT including all other property; including from all other persons residing in the household. Property shall include, but is not limited to: cash, savings, stocks, mutual funds, certificates of deposit, insurance commodities, coin collections, boats, jewelry, art, motor vehicles, recreation vehicles, second homes, cottages or any other saleable real property or other tangible items.

BE IT FURTHER RESOLVED that for applicants meeting the income level and asset test guidelines, the Board may approve a full exemption if deemed appropriate. Those applicants granted a full exemption will be required to pay a property tax based on a one hundred percent (100%) reduction in taxable value for the tax year in which the exemption is granted.

BE IT FURTHER RESOLVED that any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually.

BE IT FURTHER RESOLVED that the Board of Review shall follow the policy and guidelines set forth above when granting and denying poverty exemptions. The same standards shall apply to each taxpayer within the Township claiming the poverty exemption for the assessment year.

BE IT FURTHER RESOLVED that the application for an exemption shall be filed after January 1, but one day prior to the last day of the Board of Review.

BE IT FURTHER RESOLVED that the filing of this application constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

BE IT FURTHER RESOLVED that a person filing a poverty exemption claim is not prohibited from also appealing the assessment on the property for which that claim is made before the March Board of Review in the same year.

BE IT FURTHER RESOLVED that in order to ease the burden on taxpayers, the assessor and the Board of Review, and to ensure that all taxpayers have an equal opportunity to be heard by the Board of Review, the Township of Rose hereby resolves, according to provisions of MCL 211.30(8) of the General Property Tax Act, that the Board of Review shall receive letters of protest regarding assessments from resident taxpayers from the first Tuesday in March until it adjourns from the public hearings for which it meets to hear such protests.

All notices of assessment change and all advertisements of Board of Review meetings are to include a statement that the resident taxpayers may protest by letter to the Board.

BE IT FURTHER RESOLVED that to conform with the provisions, PA 253 of 2020, this resolution is hereby given immediate effect and will stay in effect for subsequent years until amended or voided.

Motion by:

Seconded by:

Voting yes:

Voting no:

Absent:

RESOLUTION DECLARED ADOPTED.

Dated:

OFFICE USE ONLY (Date Stamp)
-Remove

Rose Township

2022

Poverty/Hardship
Exemption Application



NAME:

PARCEL NUMBER:

**ROSE TOWNSHIP
BOARD OF REVIEW**

Rose Township Policy for Applicants Requesting Consideration Under SECTION 211.7u of the GENERAL PROPERTY TAX ACT OF 1893: THE MICHIGAN HOMESTEAD POVERTY EXEMPTION.

To be eligible, a person shall do all of the following on an annual basis:

1. Be an owner of and occupy, as a principal residence, the property for which an exemption is requested.
2. The subject property must be classified as a single family residential parcel or residential condominium property with a valid homeowner's Principle Residence Exemption (PRE) currently in effect.
3. File a completed application with the Board of Review on a form provided by the municipality or Oakland County Equalization. The form must be accompanied by all supporting documentation.
4. Submit the most recent year's copies of the following for all individuals living in the household:
 - a. Federal Income Tax Return-1040, 1040A or 1040E
 - b. Michigan Income Tax Return-MII 040, MII 040A or MII 040EZ for all individuals residing in the homestead.
 - c. Michigan Homestead Property Tax Form MI-1040CR-1 (attached to the most current State Income Tax Return).
 - d. Statement from Social Security Administration and/or the Michigan Social Services as to monies paid to applicant(s) during the previous calendar year along with a current Form 4988 Poverty Exemption Affidavit (if this is the sole source of income).
5. Produce a copy of the applicant's valid driver's license or other form of identification such as a passport or State Identification Card.
6. Produce a copy of the deed, land contract, or other evidence of ownership of all real property owned by the applicant if requested by the Board of Review.
7. The Board of Review can request any other additional information including additional tax returns, financial statements, land contracts, personal or family trust documents, vehicle titles and any other records or affidavits that the Board may deem necessary in order to make a poverty exemption determination, asset limit determination or income level determination.
8. A hardship exemption shall not be granted to an applicant with cash on deposit in excess of the proposed tax obligation for the ensuing year unless the applicant can show evidence that the cash is subject to a legitimate cost of living expense.

- 9 For applicants meeting the income level and asset test guidelines, the Board may approve full exemption if deemed appropriate. Those applicants granted a full exemption will be required to pay a property tax based on a one hundred percent (100%) reduction in taxable value for the tax year in which the exemption is granted.
10. A hardship exemption shall not be granted to an applicant whose investments will produce an income, which when added to the applicant's household income exceeds the federal poverty guidelines.
11. A hardship exemption shall not be granted to any applicant who owns real property whether singly or jointly, regardless of location, other than his or her homestead.
12. Any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually.
13. Poverty exemption applications shall be filed after January 1, but one day prior to the last day of the Board of Review.

**OAKLAND COUNTY
2022 HUD INCOME LIMITS**

**ESTABLISHED BY THE U.S. DEPARTMENT OF HOUSING
AND URBAN DEVELOPMENT**

(Effective: 4/1/21)

| PERSONS PER HOUSEHOLD | VERY LOW INCOME (50%) |
|--------------------------------------|--------------------------------------|
| 1 | 28,000 |
| 2 | 32,000 |
| 3 | 36,000 |
| 4 | 40,000 |
| 5 | 43,200 |
| 6 | 46,400 |
| 7 | 49,600 |
| 8 | 52,800 |

ASSETS-the total value of the assets of the applicant and each member of the applicant's household shall not exceed \$40,000. Excluding the property for which the exemption is requested and the principal vehicle BUT including all other property; including from all other persons residing in the household. Property shall include, but is not limited to: cash, savings, stocks, mutual funds, certificates of deposit, insurance commodities, coin collections, boats, Jewelry, art, motor vehicles, recreation vehicles, second homes, cottages or any other saleable real property or other tangible items.

REQUIRED DOCUMENTS

Hardship Exemption applicants shall submit copies of the documents listed below to be considered for eligibility. For each member of the household, please attach copies of the applicable documents to your application.

- o COPY OF APPLICANT'S DRIVERS LISENCE OR OTHER FORM OF IDENTIFICATION
- o ASSESSMENT CHANGE NOTICE
- o CURRENT YEAR FEDERAL INCOME TAX RETURN
- o CURRENT YEAR MICHIGAN INCOME TAX RETURN
- o CURRENT YEAR GENERAL HOMESTEAD PROPERTY TAX MI-1040CR
-or- SENIOR CITIZEN HOMESTEAD PROPERTY TAX MI-1040CR-1
- o STATEMENT FROM SOCIAL SECURITY ADIMINSTARTION AND/OR THE MICHIGAN SOCIAL SERVICES AS TO MONIES PAID TO APPLICANT(S) DURING THE PREVIOUS CALENDAR YEAR, ALONG WITH A CURRENT FORM 4988 POVERTY EXEMPTION AFFIDAVIT (IF THIS IS THE SOLE SOURCE OF INCOME)
- o IRS FORM 4506-REQUEST FOR COPY OF TAX RETURN

IN ADDITION, PLEASE INCLUDE DOCUMENTATION OF OTHER INCOME SOURCES FOR ALL MEMBERS OF THE HOUSEHOLD.

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION: Petitioner must list all required personal information.

| | | | | |
|--|-----------------|--|-----------------------------|-----------|
| Petitioner's Name: | | Daytime Phone Number: | | |
| Age of Petitioner: | Marital Status: | Age of Spouse: | Number of Legal Dependents: | |
| Property Address of Principal Residence: | | City: | State: | ZIP Code: |
| <input type="checkbox"/> | | Amount of Homestead Property Tax Credit: | | |
| Check if applied for Homestead Property Tax Credit | | | | |

PART 2: REAL ESTATE INFORMATION: List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.

| | | | | |
|---|------------------|-----------------------------------|--|--|
| Property Parcel Code Number: | | Name of Mortgage Company: | | |
| Unpaid Balance Owed on Principal Residence: | Monthly Payment: | Length of Time at this Residence: | | |
| Property Description: | | | | |

PART 3: ADDITIONAL PROPERTY INFORMATION: List information related to any other property owned by you or any member residing in the household.

| | | | | |
|--|-------------------|--|--------------------------|-----------------------|
| <input type="checkbox"/> Check if you own, or are buying, other property. If checked, complete the information below | | Amount of Income Earned from Other Property: | | |
| 1 | Property Address: | City: | State: | ZIP Code: |
| | Name of Owner(s): | Assessed Value: | Date of Last Taxes Paid: | Amount of Taxes Paid: |
| 2 | Property Address: | City: | State: | ZIP code: |
| | Name of Owner(s): | Assessed Value: | Date of Last Taxes Paid: | Amount of Taxes Paid: |

PART 4: EMPLOYMENT INFORMATION: List your current employment information.

| | | | |
|----------------------|----------------------------|--------|-----------|
| Name of Employer: | | | |
| Address of Employer: | City: | State: | ZIP Code: |
| Contact Person: | Employer Telephone Number: | | |

PART 5: INCOME SOURCES: List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.

| Source of Income | Monthly or Annual Income (indicate which) |
|------------------|---|
| | |
| | |
| | |

PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION: List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.

| Name of Financial Institution or Investments | Amount of Deposit | Current Interest Rate | Name on Account | Value of Investment |
|--|-------------------|-----------------------|-----------------|---------------------|
| | | | | |
| | | | | |
| | | | | |

PART 7: LIFE INSURANCE: List all policies held by all household members.

| Name of Insured | Amount of Policy | Monthly Payments | Policy Paid in Full | Name of Beneficiary | Relationship to Insured |
|-----------------|------------------|------------------|---------------------|---------------------|-------------------------|
| | | | | | |
| | | | | | |
| | | | | | |

PART 8: MOTOR VEHICLE INFORMATION: All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.

| Make | Year | Monthly Payment | Balance Owed |
|------|------|-----------------|--------------|
| | | | |
| | | | |

PART 9: HOUSEHOLD OCCUPANTS: List all persons living in the household.

| First and Last Name | Age | Relationship to Applicant | Place of Employment | \$ Contribution to Family Income |
|---------------------|-----|---------------------------|---------------------|----------------------------------|
| | | | | |
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| | | | | |

PART 10: PERSONAL DEBT: List all personal debt for all household members.

| Creditor | Purpose of Debt | Date of Debt | Original Balance | Monthly Payment | Balance Owed |
|----------|-----------------|--------------|------------------|-----------------|--------------|
| | | | | | |
| | | | | | |
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PART 11: MONTHLY EXPENSE INFORMATION: The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.

| | | | |
|-------------------------|-------------------------|----------------------------------|-------------------------|
| Heating | Electric | Water | Phone |
| Cable | Food | Clothing | Health Insurance |
| Garbage | Daycare | Car Expenses (gas, repair, etc.) | |
| Other (type and amount) | Other (type and amount) | | Other (type and amount) |
| Other (type and amount) | Other (type and amount) | | Other (type and amount) |

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 12: POLICY AND GUIDELINES ACKNOWLEDGMENT:

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

D The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 13: CERTIFICATION:

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from the property taxes pursuant to Michigan Compiled Law, Section 211.7u.

| Printed Name | Signature | Date |
|--------------|-----------|------|
| | | |

This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

Form **4506**

(November 2020)

Department of the Treasury
Internal Revenue Service

Request for Copy of Tax Return

- ▶ Do not sign this form unless all applicable lines have been completed.
- ▶ Request may be rejected if the form is incomplete or illegible.
- ▶ For more information about Form 4506, visit www.irs.gov/form4506.

OMB No. 1545-0429

Tip. You may be able to get your tax return or return information from other sources. If you had your tax return completed by a paid preparer, they should be able to provide you a copy of the return. The IRS can provide a Tax Return Transcript for many returns free of charge. The transcript provides most of the line entries from the original tax return and usually contains the information that a third party (such as a mortgage company) requires. See Form 4506-T, Request for Transcript of Tax Return, or you can quickly request transcripts by using our automated self-help servicetools. Please visit us at IRS.gov and click on "Get a Tax Transcript..." or call 1-800-908-9946.

| | |
|---|--|
| 1a Name shown on tax return. If a joint return, enter the name shown first. | 1b First social security number on tax return, individual taxpayer identification number, or employer identification number (see instructions) |
| 2a If a joint return, enter spouse's name shown on tax return. | 2b Second social security number or individual taxpayer identification number if joint tax return |
| 3 Current name, address (including apt., room, or suite no.), city, state, and ZIP code (see instructions) | |
| 4 Previous address shown on the last return filed if different from line 3 (see instructions) | |
| 5 If the tax return is to be mailed to a third party (such as a mortgage company), enter the third party's name, address, and telephone number. | |

Caution: If the tax return is being sent to the third party, ensure that lines 5 through 7 are completed before signing. (see instructions).

6 Tax return requested. Form 1040, 1120, 941, etc. and all attachments as originally submitted to the IRS, including Form(s) W-2, schedules, or amended returns. Copies of Forms 1040, 1040A, and 1040EZ are generally available for 7 years from filing before they are destroyed by law. Other returns may be available for a longer period of time. Enter only one return number. If you need more than one type of return, you must complete another Form 4506. ▶ _____

Note: If the copies must be certified for court or administrative proceedings, check here.

7 Year or period requested. Enter the ending date of the tax year or period using the mm/dd/yyyy format (see instructions).

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| / | / | / | / | / | / | / | / |
| / | / | / | / | / | / | / | / |

| | |
|--|----------|
| 8 Fee. There is a \$43 fee for each return requested. Full payment must be included with your request or it will be rejected. Make your check or money order payable to "United States Treasury." Enter your SSN, ITIN, or EIN and "Form 4506 request" on your check or money order. | \$ 43.00 |
| a Cost for each return. Number of returns requested on line 7. | |
| b Total cost. Multiply line 8a by line 8b. | |

9 If we cannot find the tax return, we will refund the fee. If the refund should go to the third party listed on line 5, check here

Caution: Do not sign this form unless all applicable lines have been completed.

Signature of taxpayer(s). I declare that I am either the taxpayer whose name is shown on line 1a or 2a, or a person authorized to obtain the tax return requested. If the request applies to a joint return, at least one spouse must sign. If signed by a corporate officer, 1 percent or more shareholder, partner, managing member, guardian, tax matters partner, executor, receiver, administrator, trustee, or party other than the taxpayer, I certify that I have the authority to execute Form 4506 on behalf of the taxpayer. Note: This form must be received by IRS within 120 days of the signature date.

D Signatory attests that he/she has read the attestation clause and upon so reading declares that he/she has the authority to sign the Form 4506. See instructions.

Phone number of taxpayer on line 1a or 2a

| | | | | | |
|----------|--------------------------------|---|--|--|--|
| Sign Her | ▶ Signature (see instructions) | Date | | | |
| | ▶ Print your name | Title of line 1a above is a corporation, partnership, estate, or trust) | | | |
| | ▶ Spouse's signature | Date | | | |
| | ▶ Print your name | | | | |

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about Form 4506 and its instructions, go to www.irs.gov/form4506.

General Instructions

Caution: Do not sign this form unless all applicable lines, including lines 5 through 7, have been completed.

Designated Recipient Notification. Internal Revenue Code, Section 6103(c), limits disclosure and use of return information received pursuant to the taxpayer's consent and holds the recipient subject to penalties for any unauthorized access, other use, or redisclosure without the taxpayer's express permission or request.

Taxpayer Notification. Internal Revenue Code, Section 6103(c), limits disclosure and use of return information provided pursuant to your consent and holds the recipient subject to penalties, brought by private right of action, for any unauthorized access, other use, or redisclosure without your express permission or request.

Purpose of form. Use Form 4506 to request a copy of your tax return. You can also designate (on line 5) a third party to receive the tax return.

How long will it take? It may take up to 75 calendar days for us to process your request.

Where to file. Attach payment and mail Form 4506 to the address below for the state you lived in, or the state your business was in, when that return was filed. There are two address charts: one for individual returns (Form 1040 series) and one for all other returns.

If you are requesting a return for more than one year or period and the chart below shows two different addresses, send your request based on the address of your most recent return.

Chart for individual returns (Form 1040 series)

If you filed an individual return and lived in:

Florida, Louisiana, Mississippi, Texas, a foreign country, American Samoa, Puerto Rico, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, or A.P.O. or F.P.O. address

Internal Revenue Service
RAIVSTeam
Stop 8716 AUSC
Austin, TX 73301

Alabama, Arkansas, Delaware, Georgia, Illinois, Indiana, Iowa, Kentucky, Maine, Massachusetts, Minnesota, Missouri, New Hampshire, New Jersey, New York, North Carolina, Oklahoma, South Carolina, Tennessee, Vermont, Virginia, Wisconsin

Internal Revenue Service
RAIVSTeam
Stop 6705 S-2
Kansas City, MO 64999

Alaska, Arizona, California, Colorado, Connecticut, District of Columbia, Hawaii, Idaho, Kansas, Maryland, Michigan, Montana, Nebraska, Nevada, New Mexico, North Dakota, Ohio, Oregon, Pennsylvania, Rhode Island, South Dakota, Utah, Washington, West Virginia, Wyoming

Internal Revenue Service
RAIVSTeam
P.O. Box 9941
Mall Stop 6734
Ogden, UT 84409

Chart for all other returns

For returns not in Form 1040 series, if the address on the return was in:

Mail to:

Connecticut, Delaware, District of Columbia, Georgia, Illinois, Indiana, Kentucky, Maine, Maryland, Massachusetts, Michigan, New Hampshire, New Jersey, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, South Carolina, Tennessee, Vermont, Virginia, West Virginia, Wisconsin

Internal Revenue Service
RAIVSTeam
Stop 8705 S-2
Kansas City, MO
64999

Alabama, Alaska, Arizona, Arkansas, California, Colorado, Florida, Hawaii, Idaho, Iowa, Kansas, Louisiana, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Mexico, North Dakota, Oklahoma, Oregon, South Dakota, Texas, Utah, Washington, Wyoming, a foreign country, American Samoa, Puerto Rico, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, or A.P.O. or F.P.O. address

Internal Revenue Service
RAIVSTeam
P.O. Box 9941
Mall Stop 6734
Ogden, UT 84409

Specific Instructions

Line 1b. Enter the social security number (SSN) or individual taxpayer identification number (ITIN) for the individual listed on line 1a, or enter the employer identification number (EIN) for the business listed on line 1a. For example, if you are requesting Form 1040 that includes Schedule C (Form 1040), enter your SSN.

Line 3. Enter your current address. If you use a P.O. box, please include it on this line 3.

Line 4. Enter the address shown on the last return filed if different from the address entered on line 3.

Note. If the addresses on lines 3 and 4 are different and you have not changed your address with the IRS, file Form 8822, Change of Address, or Form 8822-B, Change of Address or Responsible Party - Business, with Form 4506.

Line 7. Enter the end date of the tax year or period requested in mm/dd/yyyy format. This may be a calendar year, fiscal year or quarter. Enter each quarter requested for quarterly returns. Example: Enter 12/31/2016 for a calendar year 2016 Form 1040 return, or 03/31/2017 for a first quarter Form 941 return.

Signature and date. Form 4506 must be signed and dated by the taxpayer listed on line 1a or 2a. The IRS must receive Form 4506 within 120 days of the date signed by the taxpayer or it will be rejected. Ensure that all applicable lines, including lines 5 through 7, are completed before signing.

m You must check the box in the signature area to acknowledge you have the authority to sign and request the information. The form will not be processed and returned to you if the box is unchecked.

Individuals. Copies of jointly filed tax returns may be furnished to either spouse. Only one signature is required. Sign Form 4506 exactly as your name appeared on the original return. If you changed your name, also sign your current name.

Corporations. Generally, Form 4506 can be signed by: (1) an officer having legal authority to bind the corporation, (2) any person designated by the board of directors or other governing body, or (3) any officer or employee on written request by any principal officer and attested to by the secretary or other officer. A bona fide shareholder of record owning 1 percent or more of the outstanding stock of the corporation may submit a Form 4506 but must provide documentation to support the requester's right to receive the information.

Partnerships. Generally, Form 4506 can be signed by any person who was a member of the partnership during any part of the tax period requested on line 7.

All others. See section 6103(e) if the taxpayer has died, is insolvent, is a dissolved corporation, or if a trustee, guardian, executor, receiver, or administrator is acting for the taxpayer.

Note: If you are Heir at law, Next of kin, or Beneficiary you must be able to establish a material interest in the estate or trust.

Documentation. For entities other than individuals, you must attach the authorization document. For example, this could be the letter from the principal officer authorizing an employee of the corporation or the letters testamentary authorizing an individual to act for an estate.

Signature by a representative. A representative can sign Form 4506 for a taxpayer only if this authority has been specifically delegated to the representative on Form 2848, line 5a. Form 2848 showing the delegation must be attached to Form 4506.

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to establish your right to gain access to the requested return(s) under the Internal Revenue Code. We need this information to properly identify the return(s) and respond to your request. If you request a copy of a tax return, sections 6103 and 6109 require you to provide this information, including your SSN or EIN, to process your request. If you do not provide this information, we may not be able to process your request. Providing false or fraudulent information may subject you to penalties.

Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation, and cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file Form 4506 will vary depending on individual circumstances. The estimated average time is: Learning about the law or the form, 10 min.; Preparing the form, 16 min.; and Copying, assembling, and sending the form to the IRS, 20 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making Form 4506 simpler, we would be happy to hear from you. You can write to:

Internal Revenue Service
Tax Forms and Publications Division
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224.

Do not send the form to this address. Instead, see **Where to file** on this page.

Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty

This form is issued under the authority of Public Act 253 of 2020.

This form is to be used to affirm ownership, occupancy, and income status. MCL 211.7u(2) provides that, to be eligible for exemption under this section, a person shall, subject to subsection (6) and (8), annually affirm that the applicant owns and occupies, as a principal residence, the property for which an exemption is requested.

| | | | |
|---|------|---|----------|
| PART 1: OWNER INFORMATION — Enter information for the person owning and occupying the residence. | | | |
| Owner Name | | Owner Telephone Number | |
| Mailing Address | City | State | ZIP Code |
| PART 2: LEGAL DESIGNEE INFORMATION (Complete if applicable.) | | | |
| Legal Designee Name | | Daytime Telephone Number | |
| Mailing Address | City | State | ZIP Code |
| PART 3: HOMESTEAD PROPERTY INFORMATION — Enter information for property in which the exemption is being claimed. | | | |
| City or Township (check the appropriate box and enter name) | | County | |
| <input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village | | | |
| Name of Local School District | | | |
| Parcel Identification Number | | Year(s) Exemption Previously Granted by Board of Review | |
| Homestead Property Address | City | State | ZIP Code |
| PART 4: AFFIRMATION OF OWNERSHIP, OCCUPANCY, AND INCOME STATUS (Check all boxes that apply.) | | | |
| <input type="checkbox"/> I own the property in which the exemption is being claimed. | | | |
| <input type="checkbox"/> The property in which the exemption is being claimed is used as my homestead. Homestead is generally defined as any dwelling with its land and buildings where a family makes its home. | | | |
| <input type="checkbox"/> After establishing initial eligibility for the exemption, my income and asset status has remained unchanged and/or I receive a fixed income solely from public assistance that is not subject to significant annual increases beyond the rate of inflation, such as federal Supplemental Security Income or Social Security disability or retirement benefits. | | | |
| PART 5: CERTIFICATION | | | |
| I hereby certify to the best of my knowledge that the information provided on this form is true and I am eligible to receive an exemption from property taxes by reason of poverty pursuant to Michigan Compiled Law, Section 211.7u. | | | |
| Owner or Legal Designee Name (print) | | Signature of Owner or Legal Designee | Date |
| Designee must attach a letter of authority. | | | |
| LOCAL GOVERNMENT USE ONLY (DO NOT WRITE BELOW THIS LINE) | | | |
| <input type="checkbox"/> Approved <input type="checkbox"/> Denied (Attach appeal instructions and provide to owner.) | | Tax Year(s) exemption will be posted to tax roll | |
| CERTIFICATION — I certify that, to the best of my knowledge, the information contained in this form is complete and accurate. | | | |
| Assessor Signature | | Date Certified by Assessor | |

OFFICE USE ONLY (Date Stamp)

Rose Township

2022

Poverty/Hardship
Exemption Application

OFFICE USE ONLY

NAME:

PARCEL NUMBER:

**ROSE TOWNSHIP
BOARD OF REVIEW**

Rose Township Policy for Applicants Requesting Consideration Under SECTION 211.7u of the GENERAL PROPERTY TAX ACT OF 1893: THE MICHIGAN HOMESTEAD POVERTY EXEMPTION.

To be eligible, a person shall do all of the following on an annual basis:

1. Be an owner of and occupy, as a principal residence, the property for which an exemption is requested.
2. The subject property must be classified as a single family residential parcel or residential condominium property with a valid homeowner's Principle Residence Exemption (PRE) currently in effect.
3. File a completed application with the Board of Review on a form provided by the municipality or Oakland County Equalization. The form must be accompanied by all supporting documentation.
4. Submit the most recent year's copies of the following for all individuals living in the household:
 - a. Federal Income Tax Return-1040, 1040A or 1040E
 - b. Michigan Income Tax Return-MI1040, MI1040A or MI1040EZ for all individuals residing in the homestead.
 - c. Michigan Homestead Property Tax Form MI-1040CR-1 (attached to the most current State Income Tax Return).
 - d. Statement from Social Security Administration and/or the Michigan Social Services as to monies paid to applicant(s) during the previous calendar year along with a current Form 4988 Poverty Exemption Affidavit (if this is the sole source of income).
5. Produce a copy of the applicant's valid driver's license or other form of identification such as a passport or State Identification Card.
6. Produce a copy of the deed, land contract, or other evidence of ownership of all real property owned by the applicant if requested by the Board of Review.
7. The Board of Review can request any other additional information including additional tax returns, financial statements, land contracts, personal or family trust documents, vehicle titles and any other records or affidavits that the Board may deem necessary in order to make a poverty exemption determination, asset limit determination or income level determination.
8. For applicants meeting the income level and asset test guidelines, the Board may approve full exemption if deemed appropriate. Those applicants granted a full exemption will be required to pay a property tax based on a one hundred percent (100%) reduction in taxable value for the tax year in which the exemption is granted.

9. Any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually.
10. Poverty exemption applications shall be filed after January 1, but one day prior to the last day of the Board of Review.

**OAKLAND COUNTY
2022 HUD INCOME LIMITS**

**ESTABLISHED BY THE U.S. DEPARTMENT OF HOUSING
AND URBAN DEVELOPMENT**

(Effective: 4/1/22)

| PERSONS PER HOUSEHOLD | VERY LOW INCOME (50%) |
|--------------------------------------|--------------------------------------|
| 1 | 31,350 |
| 2 | 35,800 |
| 3 | 40,300 |
| 4 | 44,750 |
| 5 | 48,350 |
| 6 | 51,950 |
| 7 | 55,500 |
| 8 | 59,100 |

ASSETS-the total value of the assets of the applicant and each member of the applicant's household shall not exceed \$40,000. Excluding the property for which the exemption is requested and the principal vehicle BUT including all other property; including from all other persons residing in the household. Property shall include, but is not limited to: cash, savings, stocks, mutual funds, certificates of deposit, insurance commodities, coin collections, boats, jewelry, art, motor vehicles, recreation vehicles, second homes, cottages or any other saleable real property or other tangible items.

REQUIRED DOCUMENTS

Hardship Exemption applicants shall submit copies of the documents listed below to be considered for eligibility. For each member of the household, please attach copies of the applicable documents to your application.

- COPY OF APPLICANT'S DRIVERS LISENCE OR OTHER FORM OF IDENTIFICATION
- ASSESSMENT CHANGE NOTICE
- CURRENT YEAR FEDERAL INCOME TAX RETURN
- CURRENT YEAR MICHIGAN INCOME TAX RETURN
- CURRENT YEAR GENERAL HOMESTEAD PROPERTY TAX MI-1040CR
-or- SENIOR CITIZEN HOMESTEAD PROPERTY TAX MI-1040CR-1
- STATEMENT FROM SOCIAL SECURITY ADMINISTRATION AND/OR THE MICHIGAN SOCIAL SERVICES AS TO MONIES PAID TO APPLICANT(S) DURING THE PREVIOUS CALENDAR YEAR, ALONG WITH A CURRENT FORM 4988 POVERTY EXEMPTION AFFIDAVIT (IF THIS IS THE SOLE SOURCE OF INCOME)
- IRS FORM 4506-REQUEST FOR COPY OF TAX RETURN

IN ADDITION, PLEASE INCLUDE DOCUMENTATION OF OTHER INCOME SOURCES FOR ALL MEMBERS OF THE HOUSEHOLD.

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION: Petitioner must list all required personal information.

| | | | |
|---|-----------------|--|-----------------------------|
| Petitioner's Name: | | Daytime Phone Number: | |
| Age of Petitioner: | Marital Status: | Age of Spouse: | Number of Legal Dependents: |
| Property Address of Principal Residence: | | City: | State: ZIP Code: |
| <input type="checkbox"/> Check if applied for Homestead Property Tax Credit | | Amount of Homestead Property Tax Credit: | |

PART 2: REAL ESTATE INFORMATION: List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.

| | | | |
|---|------------------|-----------------------------------|--|
| Property Parcel Code Number: | | Name of Mortgage Company: | |
| Unpaid Balance Owed on Principal Residence: | Monthly Payment: | Length of Time at this Residence: | |
| Property Description: | | | |

PART 3: ADDITIONAL PROPERTY INFORMATION: List information related to any other property owned by you or any member residing in the household.

| | | | |
|--|-------------------|--|--|
| <input type="checkbox"/> Check if you own, or are buying, other property. If checked, complete the information below | | Amount of Income Earned from Other Property: | |
| 1 | Property Address: | City: | State: ZIP Code: |
| | Name of Owner(s): | Assessed Value: | Date of Last Taxes Paid: Amount of Taxes Paid: |
| 2 | Property Address: | City: | State: ZIP code: |
| | Name of Owner(s): | Assessed Value: | Date of Last Taxes Paid: Amount of Taxes Paid: |

PART 4: EMPLOYMENT INFORMATION: List your current employment information.

| | | | |
|----------------------|----------------------------|--------|-----------|
| Name of Employer: | | | |
| Address of Employer: | City: | State: | ZIP Code: |
| Contact Person: | Employer Telephone Number: | | |

PART 5: INCOME SOURCES: List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.

| Source of Income | Monthly or Annual Income (indicate which) |
|------------------|--|
| | |
| | |
| | |

PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION: List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.

| Name of Financial Institution or Investments | Amount of Deposit | Current Interest Rate | Name on Account | Value of Investment |
|--|-------------------|-----------------------|-----------------|---------------------|
| | | | | |
| | | | | |
| | | | | |

PART 7: LIFE INSURANCE: List all policies held by all household members.

| Name of Insured | Amount of Policy | Monthly Payments | Policy Paid in Full | Name of Beneficiary | Relationship to Insured |
|-----------------|------------------|------------------|---------------------|---------------------|-------------------------|
| | | | | | |
| | | | | | |
| | | | | | |

PART 8: MOTOR VEHICLE INFORMATION: All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.

| Make | Year | Monthly Payment | Balance Owed |
|------|------|-----------------|--------------|
| | | | |
| | | | |

PART 9: HOUSEHOLD OCCUPANTS: List all persons living in the household.

| First and Last Name | Age | Relationship to Applicant | Place of Employment | \$ Contribution to Family Income |
|---------------------|-----|---------------------------|---------------------|----------------------------------|
| | | | | |
| | | | | |
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PART 10: PERSONAL DEBT: List all personal debt for all household members.

| Creditor | Purpose of Debt | Date of Debt | Original Balance | Monthly Payment | Balance Owed |
|----------|-----------------|--------------|------------------|-----------------|--------------|
| | | | | | |
| | | | | | |
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PART 11: MONTHLY EXPENSE INFORMATION: The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.

| | | | |
|-------------------------|-------------------------|----------------------------------|------------------|
| Heating | Electric | Water | Phone |
| Cable | Food | Clothing | Health Insurance |
| Garbage | Daycare | Car Expenses (gas, repair, etc.) | |
| Other (type and amount) | Other (type and amount) | Other (type and amount) | |
| Other (type and amount) | Other (type and amount) | Other (type and amount) | |

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 12: POLICY AND GUIDELINES ACKNOWLEDGMENT:

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

| |
|---|
| <input type="checkbox"/> The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets. |
|---|

PART 13: CERTIFICATION:

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from the property taxes pursuant to Michigan Compiled Law, Section 211.7u.

| | | |
|--------------|-----------|------|
| Printed Name | Signature | Date |
| | | |

This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

Form **4506**

(November 2020)

Department of the Treasury
Internal Revenue Service

Request for Copy of Tax Return

- ▶ Do not sign this form unless all applicable lines have been completed.
- ▶ Request may be rejected if the form is incomplete or illegible.
- ▶ For more information about Form 4506, visit www.irs.gov/form4506.

OMB No. 1545-0429

Tip. You may be able to get your tax return or return information from other sources. If you had your tax return completed by a paid preparer, they should be able to provide you a copy of the return. The IRS can provide a Tax Return Transcript for many returns free of charge. The transcript provides most of the line entries from the original tax return and usually contains the information that a third party (such as a mortgage company) requires. See Form 4506-T, Request for Transcript of Tax Return, or you can quickly request transcripts by using our automated self-help service tools. Please visit us at IRS.gov and click on "Get a Tax Transcript..." or call 1-800-908-9946.

| | |
|---|--|
| 1a Name shown on tax return. If a joint return, enter the name shown first. | 1b First social security number on tax return, individual taxpayer identification number, or employer identification number (see instructions) |
| 2a If a joint return, enter spouse's name shown on tax return. | 2b Second social security number or individual taxpayer identification number if joint tax return |
| 3 Current name, address (including apt., room, or suite no.), city, state, and ZIP code (see instructions) | |
| 4 Previous address shown on the last return filed if different from line 3 (see instructions) | |
| 5 If the tax return is to be mailed to a third party (such as a mortgage company), enter the third party's name, address, and telephone number. | |

Caution: If the tax return is being sent to the third party, ensure that lines 5 through 7 are completed before signing. (see instructions).

6 Tax return requested. Form 1040, 1120, 941, etc. and all attachments as originally submitted to the IRS, including Form(s) W-2, schedules, or amended returns. Copies of Forms 1040, 1040A, and 1040EZ are generally available for 7 years from filing before they are destroyed by law. Other returns may be available for a longer period of time. Enter only one return number. If you need more than one type of return, you must complete another Form 4506. ▶ _____

Note: If the copies must be certified for court or administrative proceedings, check here

7 Year or period requested. Enter the ending date of the tax year or period using the mm/dd/yyyy format (see instructions).

| | | | |
|----------------|----------------|----------------|----------------|
| ____/____/____ | ____/____/____ | ____/____/____ | ____/____/____ |
| ____/____/____ | ____/____/____ | ____/____/____ | ____/____/____ |

| | |
|--|-----------------|
| 8 Fee. There is a \$43 fee for each return requested. Full payment must be included with your request or it will be rejected. Make your check or money order payable to "United States Treasury." Enter your SSN, ITIN, or EIN and "Form 4506 request" on your check or money order. | \$ 43.00 |
| a Cost for each return | |
| b Number of returns requested on line 7 | |
| c Total cost. Multiply line 8a by line 8b | \$ _____ |

9 If we cannot find the tax return, we will refund the fee. If the refund should go to the third party listed on line 5, check here

Caution: Do not sign this form unless all applicable lines have been completed.

Signature of taxpayer(s). I declare that I am either the taxpayer whose name is shown on line 1a or 2a, or a person authorized to obtain the tax return requested. If the request applies to a joint return, at least one spouse must sign. If signed by a corporate officer, 1 percent or more shareholder, partner, managing member, guardian, tax matters partner, executor, receiver, administrator, trustee, or party other than the taxpayer, I certify that I have the authority to execute Form 4506 on behalf of the taxpayer. **Note:** This form must be received by IRS within 120 days of the signature date.

Signatory attests that he/she has read the attestation clause and upon so reading declares that he/she has the authority to sign the Form 4506. See instructions.

Phone number of taxpayer on line 1a or 2a

| | | |
|------------------|--------------------------------|--|
| Sign Here | ▶ Signature (see instructions) | Date |
| | ▶ Print/Type name | Title (if line 1a above is a corporation, partnership, estate, or trust) |
| | ▶ Spouse's signature | Date |
| | ▶ Print/Type name | |

Section references are to the Internal Revenue Code unless otherwise noted.

Future Developments

For the latest information about Form 4506 and its instructions, go to www.irs.gov/form4506.

General Instructions

Caution: Do not sign this form unless all applicable lines, including lines 5 through 7, have been completed.

Designated Recipient Notification. Internal Revenue Code, Section 6103(c), limits disclosure and use of return information received pursuant to the taxpayer's consent and holds the recipient subject to penalties for any unauthorized access, other use, or redisclosure without the taxpayer's express permission or request.

Taxpayer Notification. Internal Revenue Code, Section 6103(c), limits disclosure and use of return information provided pursuant to your consent and holds the recipient subject to penalties, brought by private right of action, for any unauthorized access, other use, or redisclosure without your express permission or request.

Purpose of form. Use Form 4506 to request a copy of your tax return. You can also designate (on line 5) a third party to receive the tax return.

How long will it take? It may take up to 75 calendar days for us to process your request.

Where to file. Attach payment and mail Form 4506 to the address below for the state you lived in, or the state your business was in, when that return was filed. There are two address charts: one for individual returns (Form 1040 series) and one for all other returns.

If you are requesting a return for more than one year or period and the chart below shows two different addresses, send your request based on the address of your most recent return.

Chart for individual returns (Form 1040 series)

If you filed an individual return and lived in:

Mail to:

Florida, Louisiana, Mississippi, Texas, a foreign country, American Samoa, Puerto Rico, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, or A.P.O. or F.P.O. address

Internal Revenue Service
RAIVS Team
Stop 6716 AUCS
Austin, TX 73301

Alabama, Arkansas, Delaware, Georgia, Illinois, Indiana, Iowa, Kentucky, Maine, Massachusetts, Minnesota, Missouri, New Hampshire, New Jersey, New York, North Carolina, Oklahoma, South Carolina, Tennessee, Vermont, Virginia, Wisconsin

Internal Revenue Service
RAIVS Team
Stop 6705 S-2
Kansas City, MO 64999

Alaska, Arizona, California, Colorado, Connecticut, District of Columbia, Hawaii, Idaho, Kansas, Maryland, Michigan, Montana, Nebraska, Nevada, New Mexico, North Dakota, Ohio, Oregon, Pennsylvania, Rhode Island, South Dakota, Utah, Washington, West Virginia, Wyoming

Internal Revenue Service
RAIVS Team
P.O. Box 9941
Mail Stop 6734
Ogden, UT 84409

Chart for all other returns

For returns not in Form 1040 series, if the address on the return was in:

Mail to:

Connecticut, Delaware, District of Columbia, Georgia, Illinois, Indiana, Kentucky, Maine, Maryland, Massachusetts, Michigan, New Hampshire, New Jersey, New York, North Carolina, Ohio, Pennsylvania, Rhode Island, South Carolina, Tennessee, Vermont, Virginia, West Virginia, Wisconsin

Internal Revenue Service
RAIVS Team
Stop 6705 S-2
Kansas City, MO
64999

Alabama, Alaska, Arizona, Arkansas, California, Colorado, Florida, Hawaii, Idaho, Iowa, Kansas, Louisiana, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Mexico, North Dakota, Oklahoma, Oregon, South Dakota, Texas, Utah, Washington, Wyoming, a foreign country, American Samoa, Puerto Rico, Guam, the Commonwealth of the Northern Mariana Islands, the U.S. Virgin Islands, or A.P.O. or F.P.O. address

Internal Revenue Service
RAIVS Team
P.O. Box 9941
Mail Stop 6734
Ogden, UT 84409

Specific Instructions

Line 1b. Enter the social security number (SSN) or individual taxpayer identification number (ITIN) for the individual listed on line 1a, or enter the employer identification number (EIN) for the business listed on line 1a. For example, if you are requesting Form 1040 that includes Schedule C (Form 1040), enter your SSN.

Line 3. Enter your current address. If you use a P.O. box, please include it on this line 3.

Line 4. Enter the address shown on the last return filed if different from the address entered on line 3.

Note. If the addresses on lines 3 and 4 are different and you have not changed your address with the IRS, file Form 8822, Change of Address, or Form 8822-B, Change of Address or Responsible Party — Business, with Form 4506.

Line 7. Enter the end date of the tax year or period requested in mm/dd/yyyy format. This may be a calendar year, fiscal year or quarter. Enter each quarter requested for quarterly returns. Example: Enter 12/31/2018 for a calendar year 2018 Form 1040 return, or 03/31/2017 for a first quarter Form 941 return.

Signature and date. Form 4506 must be signed and dated by the taxpayer listed on line 1a or 2a. The IRS must receive Form 4506 within 120 days of the date signed by the taxpayer or it will be rejected. Ensure that all applicable lines, including lines 5 through 7, are completed before signing.



CAUTION You must check the box in the signature area to acknowledge you have the authority to sign and request the information. The form will not be processed and returned to you if the box is unchecked.

Individuals. Copies of jointly filed tax returns may be furnished to either spouse. Only one signature is required. Sign Form 4506 exactly as your name appeared on the original return. If you changed your name, also sign your current name.

Corporations. Generally, Form 4506 can be signed by: (1) an officer having legal authority to bind the corporation, (2) any person designated by the board of directors or other governing body, or (3) any officer or employee on written request by any principal officer and attested to by the secretary or other officer. A bona fide shareholder of record owning 1 percent or more of the outstanding stock of the corporation may submit a Form 4506 but must provide documentation to support the requester's right to receive the information.

Partnerships. Generally, Form 4506 can be signed by any person who was a member of the partnership during any part of the tax period requested on line 7.

All others. See section 6103(e) if the taxpayer has died, is insolvent, is a dissolved corporation, or if a trustee, guardian, executor, receiver, or administrator is acting for the taxpayer.

Note: If you are heir at law, next of kin, or beneficiary you must be able to establish a material interest in the estate or trust.

Documentation. For entities other than individuals, you must attach the authorization document. For example, this could be the letter from the principal officer authorizing an employee of the corporation or the letters testamentary authorizing an individual to act for an estate.

Signature by a representative. A representative can sign Form 4506 for a taxpayer only if this authority has been specifically delegated to the representative on Form 2848, line 5a. Form 2848 showing the delegation must be attached to Form 4506.

Privacy Act and Paperwork Reduction Act Notice. We ask for the information on this form to establish your right to gain access to the requested return(s) under the Internal Revenue Code. We need this information to properly identify the return(s) and respond to your request. If you request a copy of a tax return, sections 6103 and 6109 require you to provide this information, including your SSN or EIN, to process your request. If you do not provide this information, we may not be able to process your request. Providing false or fraudulent information may subject you to penalties.

Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation, and cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file Form 4506 will vary depending on individual circumstances. The estimated average time is: Learning about the law or the form, 10 min.; Preparing the form, 16 min.; and Copying, assembling, and sending the form to the IRS, 20 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making Form 4506 simpler, we would be happy to hear from you. You can write to:

Internal Revenue Service
Tax Forms and Publications Division
1111 Constitution Ave. NW, IR-6526
Washington, DC 20224.

Do not send the form to this address. Instead, see *Where to file* on this page.

Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty

This form is issued under the authority of Public Act 253 of 2020.

This form is to be used to affirm ownership, occupancy, and income status. MCL 211.7u(2) provides that, to be eligible for exemption under this section, a person shall, subject to subsection (6) and (8), annually affirm that the applicant owns and occupies, as a principal residence, the property for which an exemption is requested.

| | | | |
|---|------|---|----------|
| PART 1: OWNER INFORMATION — Enter information for the person owning and occupying the residence. | | | |
| Owner Name | | Owner Telephone Number | |
| Mailing Address | City | State | ZIP Code |
| PART 2: LEGAL DESIGNEE INFORMATION (Complete if applicable.) | | | |
| Legal Designee Name | | Daytime Telephone Number | |
| Mailing Address | City | State | ZIP Code |
| PART 3: HOMESTEAD PROPERTY INFORMATION — Enter information for property in which the exemption is being claimed. | | | |
| City or Township (check the appropriate box and enter name) <input type="checkbox"/> City <input type="checkbox"/> Township <input type="checkbox"/> Village | | County | |
| Name of Local School District | | | |
| Parcel Identification Number | | Year(s) Exemption Previously Granted by Board of Review | |
| Homestead Property Address | City | State | ZIP Code |
| PART 4: AFFIRMATION OF OWNERSHIP, OCCUPANCY, AND INCOME STATUS (Check all boxes that apply.) | | | |
| <input type="checkbox"/> I own the property in which the exemption is being claimed. <input type="checkbox"/> The property in which the exemption is being claimed is used as my homestead. Homestead is generally defined as any dwelling with its land and buildings where a family makes its home. <input type="checkbox"/> After establishing initial eligibility for the exemption, my income and asset status has remained unchanged and/or I receive a fixed income solely from public assistance that is not subject to significant annual increases beyond the rate of inflation, such as federal Supplemental Security Income or Social Security disability or retirement benefits. | | | |
| PART 5: CERTIFICATION | | | |
| I hereby certify to the best of my knowledge that the information provided on this form is true and I am eligible to receive an exemption from property taxes by reason of poverty pursuant to Michigan Compiled Law, Section 211.7u. | | | |
| Owner or Legal Designee Name (print) | | Signature of Owner or Legal Designee | Date |
| Designee must attach a letter of authority. | | | |
| LOCAL GOVERNMENT USE ONLY (DO NOT WRITE BELOW THIS LINE) | | | |
| <input type="checkbox"/> Approved <input type="checkbox"/> Denied (Attach appeal instructions and provide to owner.) | | Tax Year(s) exemption will be posted to tax roll | |
| CERTIFICATION — I certify that, to the best of my knowledge, the information contained in this form is complete and accurate. | | | |
| Assessor Signature | | Date Certified by Assessor | |

Option A:

| | |
|-----------|---|
| \$ 35,000 | Phase 0 remains |
| \$ 90,000 | Phase 1a remains |
| \$155,000 | Phase 3 remains |
| \$ 5,000 | Stage remains + ramp |
| \$ 40,000 | Exterior ramp replacement |
| \$ 18,000 | Exterior fire stair & door |
| \$ 4,000 | Bathroom #1 (LL) Finishes/ Fixtures |
| \$ 20,000 | Bathroom #2 (UL) ADA Finishes/ Fixtures |

\$367,000 Total
\$411,040 Total +12% Inflation

Option B:

| | |
|-----------|--|
| \$ 35,000 | Phase 0 remains |
| \$ 90,000 | Phase 1a remains |
| \$ 75,000 | Phase 3 reduced to barrier-free parking minimum requirements |
| \$ 5,000 | Stage remains + ramp |
| \$ 40,000 | Exterior ramp replacement |
| \$ 18,000 | Exterior fire stair & door |
| \$ 4,000 | Bathroom #1 (LL) Finishes/ Fixtures |
| \$ 20,000 | Bathroom #2 (UL) ADA Finishes/ Fixtures |

\$287,000 Total
\$321,440 Total +12% Inflation

Option C:

| | |
|-----------|--|
| \$ 35,000 | Phase 0 remains |
| \$ 90,000 | Phase 1a remains |
| \$ 75,000 | Phase 3 reduced to barrier-free parking minimum requirements |
| \$ 5,000 | Stage remains + ramp |
| \$ 40,000 | Exterior ramp replacement |
| \$ 4,000 | Bathroom #1 (LL) Finishes/ Fixtures |
| \$ 20,000 | Bathroom #2 (UL) ADA Finishes/ Fixtures |

\$269,000 Total
\$301,280 Total +12% Inflation

Option D:

| | |
|-----------|--|
| \$ 35,000 | Phase 0 remains |
| \$ 90,000 | Phase 1a remains |
| \$ 75,000 | Phase 3 reduced to barrier-free parking minimum requirements |
| \$ 5,000 | Stage remains + ramp |
| \$ 20,000 | Exterior barrier-free lift |
| \$ 18,000 | Exterior stair & door |

| | |
|-----------|---|
| \$ 4,000 | Bathroom #1 (LL) Finishes/ Fixtures |
| \$ 20,000 | Bathroom #2 (UL) ADA Finishes/ Fixtures |

| | |
|-----------|----------------------|
| \$267,000 | Total |
| \$299,040 | Total +12% Inflation |

Rose Township
Town House (Hall)
Addition & Renovations

PRELIMINARY
 Work Area/ Addition: 1952 sf



A
1

October 6, 2021

Projection of Probable Cost:

| COST | SEQUENCE/ PHASE | TASK |
|--|--|---|
| Projection of probable cost including contingency, contractors O&P, A/E fees | suggested sequence of work | Outline description of work |
| \$35,000.00 | Phase 0 - Life and Safety Issues | Items requiring immediate attention: Re-route water lines currently above electrical panel & Re-support beam and cracked exterior wall with new basement walls |
| \$220,000.00 | Phase 1 - Renovation | Remove wood ramp and stair, stage - full removal, HVAC changes, interior painting, electrical, lighting, and water filtration upgrades |
| \$495,000.00 | Phase 1 - Addition | Electrical, lighting, foundation construction, basement door relocation, demo existing addition on rear, elevator and elevator equipment, concrete floors, structural components, HVAC, new walls, doors, and window, flooring and wall finishes, roof construction, and minor site grading |
| \$90,000.00 | Phase 1a - Entrance Stairs | Rehabilitation of front entrance concrete stairs |
| \$180,000.00 | Phase 2 - Basement, Toilet Rooms, Kitchen, and Exterior Siding | Kitchen furnishings, floor and wall finishes, sawcutting for plumbing, toilet room accessories, ADA accessories, kitchen and toilet room plumbing fixtures, new doors, mechanical/ plumbing equipment, HVAC improvements, electrical and lighting, and exterior repair and restoration |
| \$155,000.00 | Phase 3 - Site Enhancements | Concrete removal, pave parking lot, and landscaping enhancements |

| STAGE OPTIONS | | |
|------------------------|-------------------------------------|-------------------------------------|
| *COST | SEQUENCE/ PHASE | OPTION |
| \$75,000.00 | Complete with Phase 1 - Addition | **Full Stage Removal |
| \$36,000.00 | Complete with Phase 1 - Addition | Partial Stage Removal with New Ramp |
| \$3,000 ~ \$5,000 | Independent from Phase 1 - Addition | Stage Remains with new Ramp |

* For comparison only - costs do not include contingency, contractors, O&P, or A/E fees
 ** Full stage removal is calculated in the overall 'Phase 1 - Renovation' cost above

~~\$40,000~~
~~\$18,000~~
~~\$4,000~~
~~\$20,000~~
 367,000 x 12% = \$411,040

exterior Ramp Replacement
 Ext. Fire Stair & Door
 Bathroom #1 finishes & fixtures
 Bathroom #2 (UL) ADA Fin & Fix

B

**Rose Township
Town House (Hall)
Addition & Renovations**

PRELIMINARY
Work Area/ Addition: 1952 sf



October 6, 2021 Projection of Probable Cost:

| COST | SEQUENCE/ PHASE | TASK |
|--|--|---|
| Projection of probable cost including contingency, contractors O&P, A/E fees | suggested sequence of work | Outline description of work |
| <u>\$35,000.00</u> | Phase 0 - Life and Safety Issues | Items requiring immediate attention: Re-route water lines currently above electrical panel & Re-support beam and cracked exterior wall with new basement walls |
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| \$495,000.00 | Phase 1 - Addition | Electrical, lighting, foundation construction, basement door relocation, demo existing addition on rear, elevator and elevator equipment, concrete floors, structural components, HVAC, new walls, doors, and window, flooring and wall finishes, roof construction, and minor site grading |
| <u>\$90,000.00</u> | Phase 1a - Entrance Stairs | Rehabilitation of front entrance concrete stairs |
| \$180,000.00 | Phase 2 - Basement, Toilet Rooms, Kitchen, and Exterior Siding | Kitchen furnishings, floor and wall finishes, sawcutting for plumbing, toilet room accessories, ADA accessories, kitchen and toilet room plumbing fixtures, new doors, mechanical/ plumbing equipment, HVAC improvements, electrical and lighting, and exterior repair and restoration |
| \$155,000.00 | Phase 3 - Site Enhancements | Concrete removal, pave parking lot, and landscaping enhancements |

75,000.00

PAVE 5 barrier-free parking spaces

| STAGE OPTIONS | | |
|--------------------------|-------------------------------------|-------------------------------------|
| *COST | SEQUENCE/ PHASE | OPTION |
| \$75,000.00 | Complete with Phase 1 - Addition | **Full Stage Removal |
| \$36,000.00 | Complete with Phase 1 - Addition | Partial Stage Removal with New Ramp |
| <u>\$3,000 - \$5,000</u> | Independent from Phase 1 - Addition | Stage Remains with new Ramp |

* For comparison only - costs do not include contingency, contractors, O&P, or A/E fees
 ** Full stage removal is calculated in the overall 'Phase 1 - Renovation' cost above

→

\$40,000
 \$18,000
 \$4,000
 \$20,000

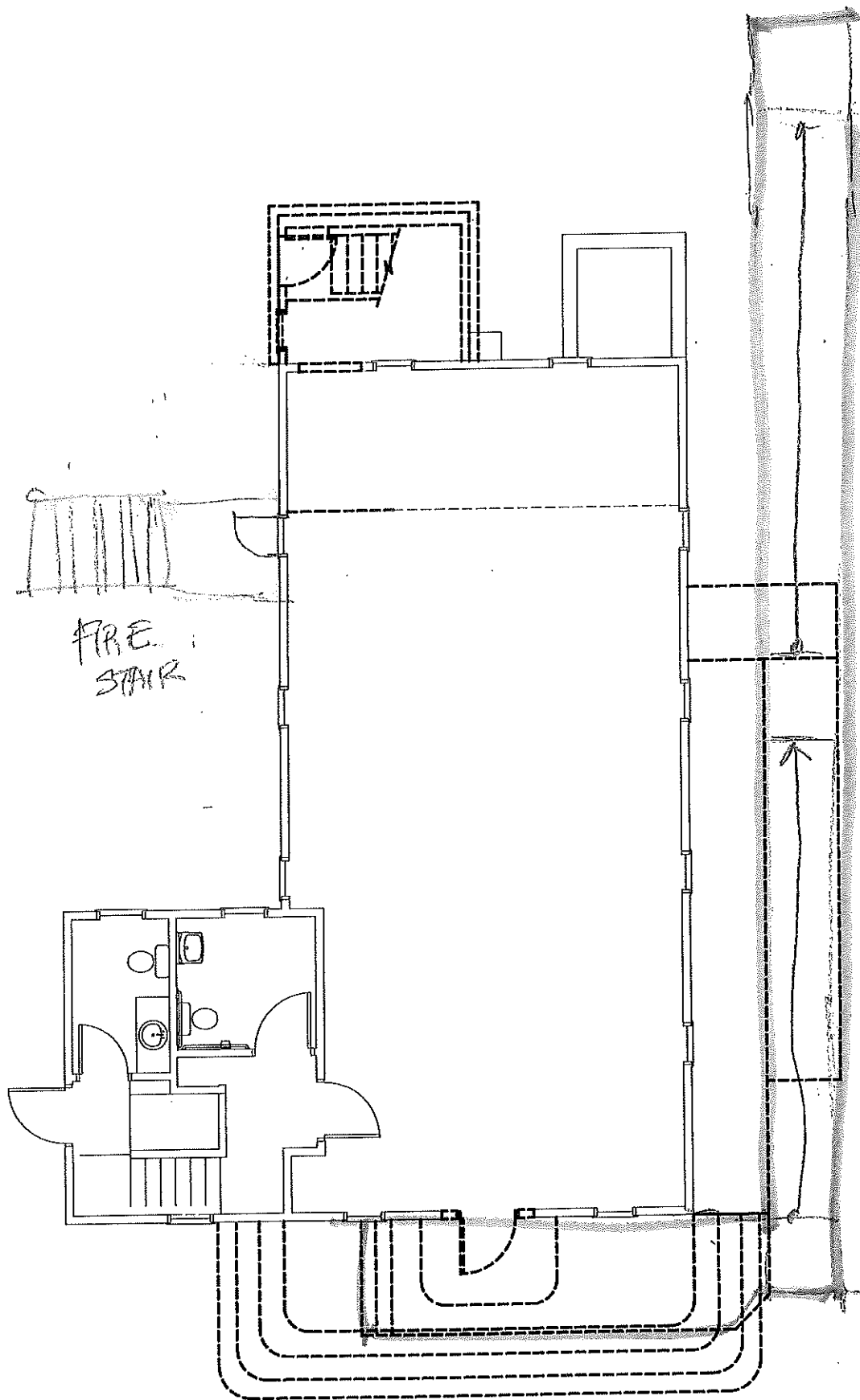
Exterior Ramp Replacement

Ext. Fire Stair & Door

Bathroom #1 finishes & fixtures

Bathroom #2 (UL) ADA-FIN & FIX

287,000 x 1.21 = 321,440



FIRE
STAIR



EG

B1

B2

A

P

Rose Township
Town House (Hall)
Addition & Renovations

PRELIMINARY

Work Area/ Addition: 1952 sf



C
1

October 6, 2021

Projection of Probable Cost:

| COST | SEQUENCE/ PHASE | TASK |
|--|--|---|
| Projection of probable cost including contingency, contractors O&P, A/E fees | suggested sequence of work | Outline description of work |
| \$35,000.00 | Phase 0 - Life and Safety Issues | <u>Items requiring immediate attention:</u> Re-route water lines currently above electrical panel & Re-support beam and cracked exterior wall with new basement walls |
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| \$155,000.00 | Phase 3 - Site Enhancements | Concrete removal, pave parking lot, and landscaping enhancements. |

75,000.00

PAVE 5 barrier-free parking spaces

| STAGE OPTIONS | | |
|------------------------|-------------------------------------|-------------------------------------|
| *COST | SEQUENCE/ PHASE | OPTION |
| \$75,000.00 | Complete with Phase 1 - Addition | **Full Stage Removal |
| \$35,000.00 | Complete with Phase 1 - Addition | Partial Stage Removal with New Ramp |
| \$3,000 - \$5,000 | Independent from Phase 1 - Addition | Stage Remains with new Ramp |

* For comparison only - costs do not include contingency, contractors, O&P, or A/E fees
 ** Full stage removal is calculated in the overall 'Phase 1 - Renovation' cost above

↙

\$40,000

Exterior Ramp Replacement

~~18,000~~

Ext. Fire Stair & Door

\$4,000

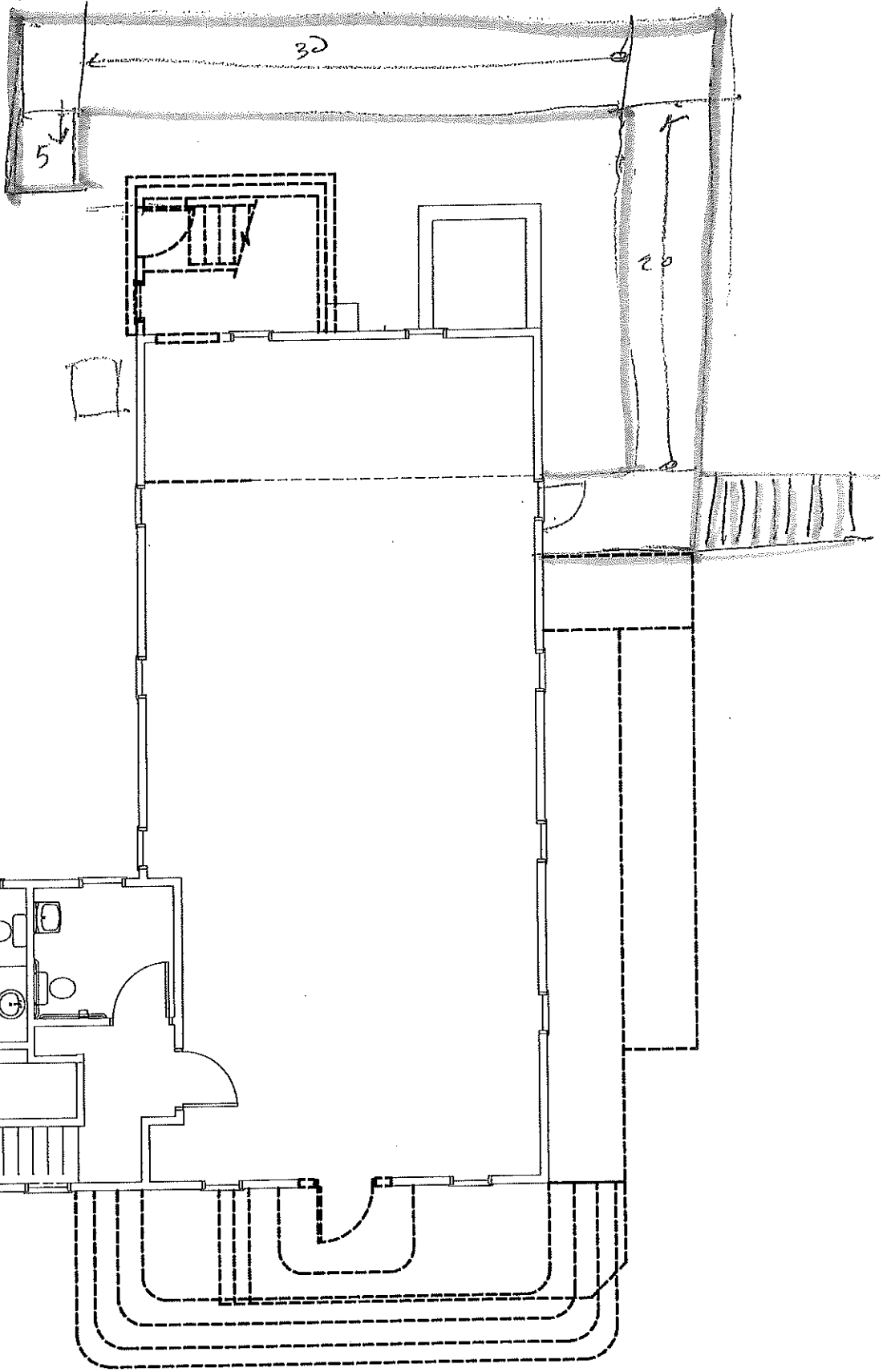
Bathroom #1 finishes & fixtures

\$20,000

Bathroom #2 (UL) ADA & Fin & Fix

\$269,000 X 12%

\$301,280



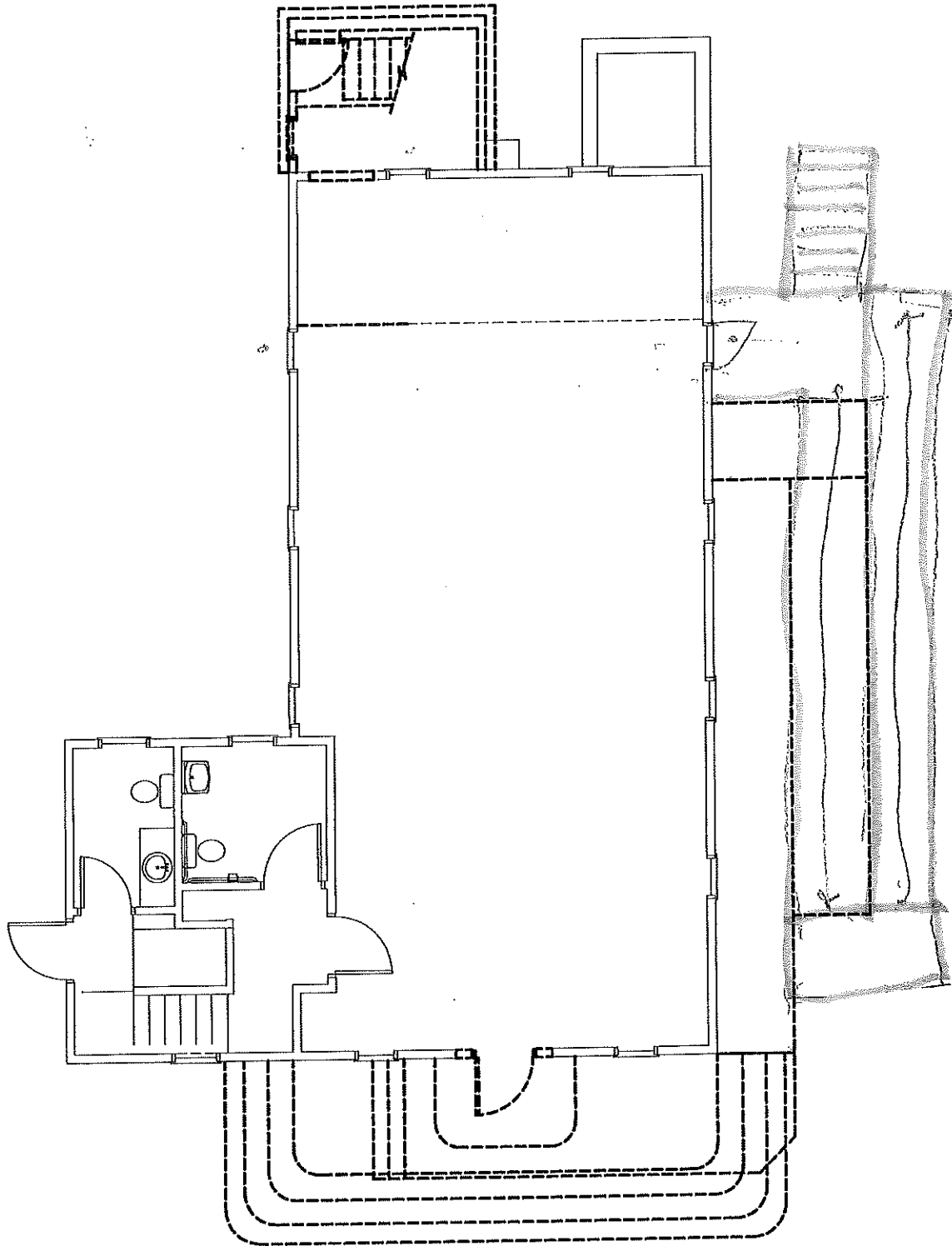
30

5

20

P
A
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K
I
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G





G
K
R
P

Rose Township
Town House (Hall)
Addition & Renovations

PRELIMINARY
 Work Area/ Addition: 1952 sf



D

October 6, 2021

Projection of Probable Cost:

| COST | SEQUENCE/ PHASE | TASK |
|--|--|---|
| Projection of probable cost including contingency, contractors O&P, A/E fees | suggested sequence of work | Outline description of work |
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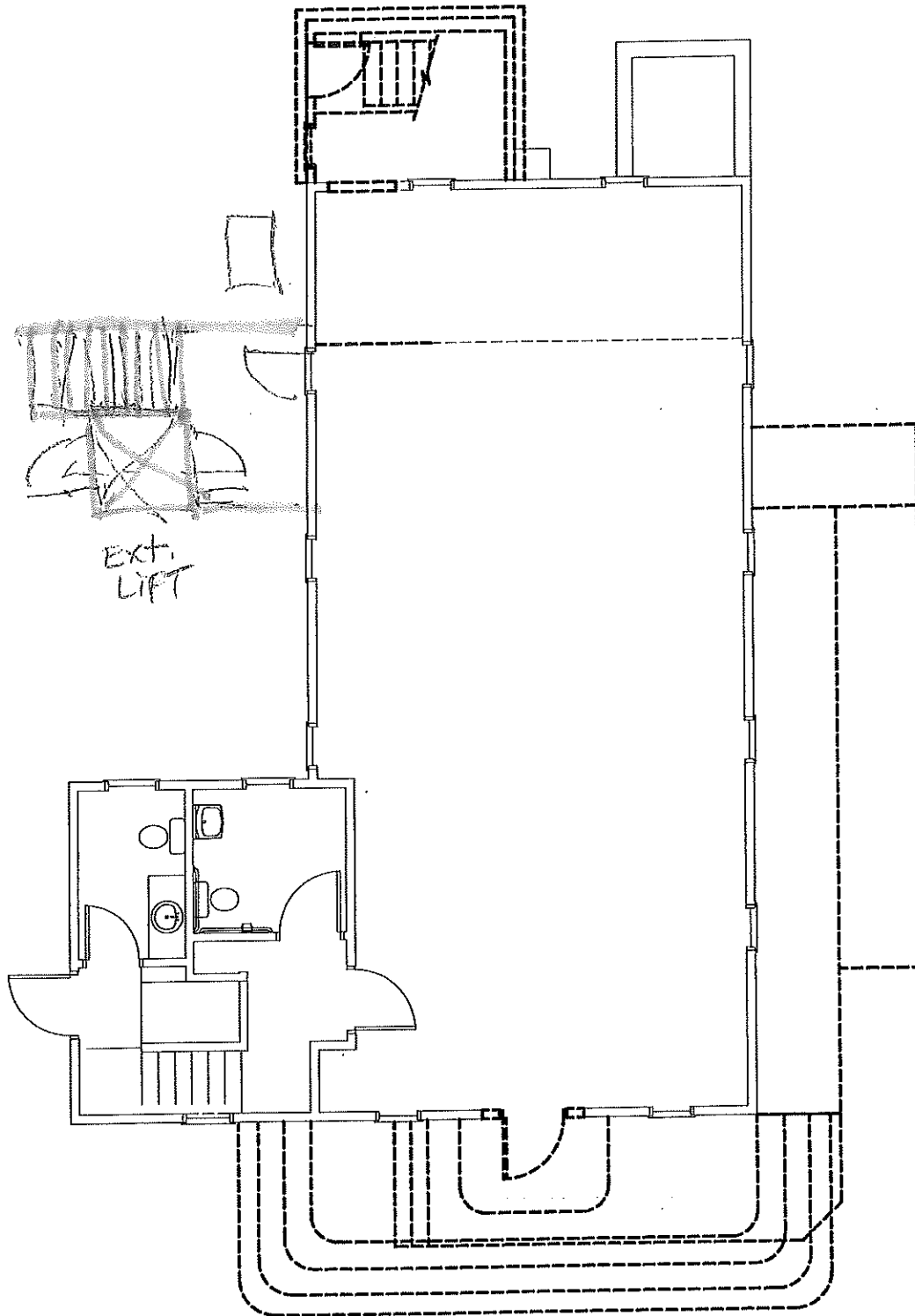
~~75,000.00~~ PAVE 5 barrier-free parking spaces

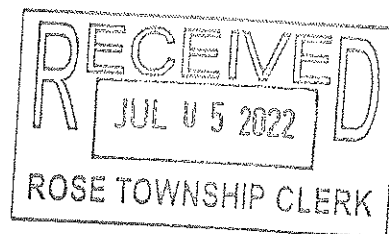
| STAGE OPTIONS | | |
|------------------------|-------------------------------------|-------------------------------------|
| *COST | SEQUENCE/ PHASE | OPTION |
| \$75,000.00 | Complete with Phase 1 - Addition | **Full Stage Removal |
| \$35,000.00 | Complete with Phase 1 - Addition | Partial Stage Removal with New Ramp |
| \$3,000 - \$5,000 | Independent from Phase 1 - Addition | Stage Remains with new Ramp |

* For comparison only - costs do not include contingency, contractors, O&P, or A/E fees
 ** Full stage removal is calculated in the overall 'Phase 1 - Renovation' cost above

20,000
~~40,000~~
 18,000
 4,000
 20,000
 267,000 (299,040) X 12%

Ext. Barrier Free Lift
 Ext. Ramp Replacement
 Ext FIRE STAIR + DOOR
 Bathroom #1 finishes & fixtures
 Bathroom #2 (UL) ADA + Fin + Fix





HOLLY AREA VETERANS' RESOURCE CENTER
300 EAST ST., HOLLY MI, 48442
NEWSLETTER #11, JULY 2022

NEWS

We are pleased to announce that we are finally going to open our computer lab. We received a grant from the Community Foundation of Greater Flint. We are hosting an **Open House on July 12, from 1:00pm-3:00pm**. We are in room 215 in B Wing. If you are interested taking basic computer classes call **Stewart Deroo 315-286-8411**. The classes are free for veterans. We are working with **Richard Kinnamon, Community Director for HAS**.

We hold the **Vet-to-Vet** program on the **3rd Monday** of the month. The next **Vet-to-Vet is July 18, 2022**. It is free to veterans and their families. Dinner starts at 5:30pm and after we have a short presentation. We also ask people if they have questions about claims or other issues. You can bring a dish to pass if you want.

The HAVRC is holding a **"Hot Rods & Hot Dogs" Car Show on July 16 from 9:00am-3:00pm** at the Richter Campus. This is a fundraiser for the Wall Project. Get your classic car ready. Contact Bruce Freimark for more information. They have a lot of activities scheduled for the event. The trophies are cool.

The other major project we are supporting is the **Traveling Vietnam Veterans Wall** which will be in Holly **August 4th through August 8th**. The Wall is **open 24/7, open to the public, and free**. The Wall will be on the Richter Campus property west of East St. American Legion Post 149 is sponsoring the project. We are also looking for a lot of volunteers. To donate or volunteer, call Joe or Rick.

We are selling T-shirts in support of the Moving Wall. Shirts cost \$20. T-shirt sizes range from small to 3X.

The Hometown Heroes project: The committee is planning to create a metal sculpture to be placed in Ganshaw Park. Hopefully we can fool the squirrels and Mother Nature. If you know of someone going into the service or someone leaving the service, please let us know and the committee will organize an event to honor them. **Call Mike Patterson at 248-535-5460**. We do apologize for all of the confusion and problems with the Home Town Heroes Tree in front of Holly Elementary. We are working on a solution.

The Oakland County Veterans Office will be holding a **Holly Veterans Resource Fair on August 8th From 9:00am-Noon**, Richter Campus, in the gym. A variety of services; food, dental checkups, gift cards, veterans services, Veterans service officers, legal aide, Michigan Works, MVAA, and much more. Open to all veterans and their families.

Clothing donations: We only accept coats, hats, scarves and gloves.

We would like to thank Holly Township Library for the donation of military and history books. Also thanks to Rob Johnson for his donation of books. Our library has both fiction and non-fiction books on military history and general history. You are more than welcome to come in and browse. **Karen Healy, our librarian and secretary**, does a great job.

We also take donations of military artifacts and uniforms. We try to display everything.

We are members of the Holly Chamber of Commerce. Check out their website for upcoming events.

Center Information

Summer is here. Rule #1, no complaining about the heat. Remember, it is cold in the winter. Fourth of July, show your flag. Have fun and be safe.

We are pleased to announce that all the bottles and cans have been turned in and we have officially returned the two sheds back to the American Legion. Thanks to everyone who donated and everyone who took bottles back. We raised almost \$2,000 on the project. We thank the Legion for their patience.

We are a resource center. If you are a veteran or a family member with an issue or question, call us and we will do our best to help you. We are a 501(c)3 and are not part of the VA or and Veterans Organizations. We operate solely on donations. We're located at the Richter Campus and are open from 9:00am-3:00pm Tuesdays and Wednesdays. Come through the Village entrance on the west side of the building.

When we are open, you are welcome to stop by and chat with us or seek our help. We also have a large military and history library- books, dvds, and more. Come in have a cup of coffee, tea and a cookie or two. **Contact Joe 810-348-9960, & Ray 248-882-1406. Our email is havrc1@gmail.com.**

Bruce Freimark is a Service Officer for the Vietnam Veterans of America who works out of our office Monday through Friday from 8:00am-4:00pm. He is a certified Service Officer with considerable experience. Bruce is an Air Force Veteran. Contact him at **810-623-8002**, Email bruce2000@gmail.com. He is not part of the VA.

Oakland County Veterans Affairs Office has certified Service officers who are in our center on the second Tuesday of the month from 8:00am-4:00pm. They would prefer you make an appointment. Call **248-858-0415** to make an appointment. You can always come to the center and see if you can get in to see their Service Officer. They are also not part of the VA.

If you are coming in to see a **Service Officer**, bring your discharge paper. It's also a good idea to make notes about what you want to talk about. Remember, you are your own best advocate. You might consider having your wife or loved one come in with you. They have seen a lot and can be of considerable help.

If you are denied by the VA, bring in the documents and we will help you sort things out as will our Service Officers. You are not alone in dealing with the VA. You should also be aware, that if you are in the system, the VA has a lot of resources to help you. We can give you ideas of what to ask the Service Officer.

If you are a Gulf War Veteran, be aware of the 9 cancers that are now presumptive and are on the VA website. Stop in and we will be happy to share the information we have and see if we can help you.

Remember, a veteran is a veteran. Veterans' families are important.

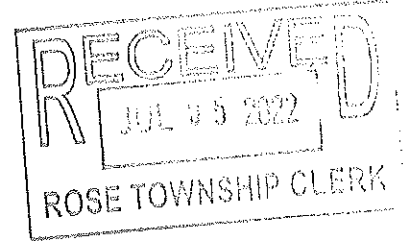
Joseph Michael Mishler, writer.

Important Dates:

| | | |
|-------------|---|----------------|
| 7/10/2022: | Legion Pancake Breakfast | 8:30am-12:30pm |
| 7/12/2022: | Computer lab Open House | 1:00pm-3:00pm |
| 7/16/2022: | Car Show Fundraiser for Wall/Richter Campus | 9:00am-3:00pm |
| 7/18/2022: | Vet-To-Vet at the American Legion | 5:30pm-7:00pm |
| 8/4-8/2022: | The Moving Wall | 24/7 |
| 8/18/2022: | Oakland County Veterans Affairs, Holly Veterans Resource fair | 9:00am-Noon |
| 8/23/2022: | VPW Karaoke Fundraiser | 7:00pm-10pm |

Debbie Miller

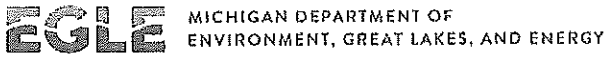
From: Brooks, Joy (EGLE) <BROOKSJ@michigan.gov>
Sent: Thursday, June 30, 2022 6:58 PM
To: Brooks, Joy (EGLE)
Subject: June 2022 Floodways Newsletter
Attachments: Flood Ways June 2022.pdf



The June 2022 Floodways Newsletter is attached.

Thank you and have a happy and safe Independence Day weekend.

Joy Brooks, P.E., CFM
989.297.8929 | brooksj@michigan.gov
Floodplain Engineer
Hydrologic Studies and Floodplain Management Unit
Water Resources Division



Environmental Assistance and MiWaters Help: 800.662.9278 | egle-assist@michigan.gov



Flood Ways

The EGLE links can use either "Michigan", "Mi" such as michigan.gov/FloodplainManagement or mi.gov/FloodplainManagement.

- Michigan.gov/Wrd
- Michigan.gov/Invasives
- Michigan.gov/AipControlGrant
- Michigan.gov/anc
- Michigan.gov/AocProgram
- Michigan.gov/BallastWaterProgram
- Michigan.gov/Biosolids
- Michigan.gov/Cafo
- Michigan.gov/CoastalManagement
- Michigan.gov/SewageDischarge
- Michigan.gov/DamSafety
- Michigan.gov/DischargeRequest
- Michigan.gov/EcoliTmdl
- Michigan.gov/EdenvilleDamFailure
- Michigan.gov/FloodplainManagement
- Michigan.gov/GroundwaterDischarge
- Michigan.gov/Habs
- Michigan.gov/EgleHighwater
- Michigan.gov/Hydrology
- Michigan.gov/Ipp
- Michigan.gov/IndustrialStormwater
- Michigan.gov/EgleInlandlakes
- Michigan.gov/LakesAndStreams
- Michigan.gov/LakeErieDAP
- Michigan.gov/JointPermit
- Michigan.gov/EgleLab
- Michigan.gov/Marinas
- Michigan.gov/MIWaters
- Michigan.gov/Nps
- Michigan.gov/EgleNpdes
- Michigan.gov/WwCertification
- Michigan.gov/Part41
- Michigan.gov/Part5
- Michigan.gov/Rule97
- Michigan.gov/CriticalDunes
- Michigan.gov/SoilErosion
- Michigan.gov/Shipwrecks
- Michigan.gov/Shorelands
- Michigan.gov/EgleStormwater
- Michigan.gov/EgleSubdivisions
- Michigan.gov/Tmdl
- Michigan.gov/EgleTransportationReview
- Michigan.gov/WaterQuality
- Michigan.gov/WaterUse
- Michigan.gov/Wetlands
- Michigan.gov/WaterDiversion

Here are some recommended FEMA Floodplain related links.

- Floodsmart.gov is a starting point for property owners.
- [Answers to Questions about the National Flood Insurance Program](#)
- [FEMA Map Service Center](#) allows you to view historical, preliminary, and effective flood maps and other NFIP products. You can even look them up by address.
- New Risk Rating 2.0 information and publications can be found here: Fema.gov/flood-insurance/risk-rating. Scroll down to the technical documents for information.

Mitigation How-to Publications

- [Mitigation for Homeowners](#)
- [Protecting Your Home & Property From Flood Damage](#)
- [Protecting Building Utility Systems from Flood Damage](#)
- [Protecting Manufactured Homes from Floods and Other Hazards](#)
- [Homebuilder's Guide to Coastal Construction](#)
- [Answers to Questions about the National Flood Insurance Program](#)
- [Protecting Your Property From Severe Winds](#)

Hazard Mitigation Grant Programs for Public

- [FEMA Hazard Mitigation Grant Program](#)
- [FEMA Hazard Mitigation Assistance Grants](#)

You Tube Videos for the Public

- [Cleaning Up After a Disaster](#)
- [Returning Home Safely After a Disaster](#)
- [Tips on How to Return Home Safely after a Disaster](#)



FEMA Flood Insurance Risk Rating 2.0

For the first time since the 1970s, the National Flood Insurance Program (NFIP) has changed how it determines the price of flood insurance. As of April 1, 2022, new flood insurance policies and renewals of existing policies are priced using the new rating methodology called Risk Rating 2.0 (RR2.0). The RR2.0 will help eliminate inequalities that resulted in some individuals and regions paying more than their fair share in flood insurance premiums. Over half of the flood policies in Michigan will have reduced flood insurance rates with the new methodology. You can find more information about rate changes, including an interactive map and lists of changes by county or zip code on [FEMA's RR2.0 webpage](#).

While there are many changes under the new pricing system, many fundamental elements of flood insurance will stay the same.

First, flood insurance from the NFIP is available within any community that participates in the NFIP. The availability is not tied to whether a structure is within the floodplain or not within the floodplain. To find out if your Michigan community participates in the NFIP, you can check go the FEMA [Community Status Book](#).

The RR2.0 focuses on pricing changes. Before RR2.0, there were four factors that determined the price of flood insurance: FIRM zone, the Base Flood Elevation, the Foundation Type, and if the structure was located within the SFHA, the elevation of the structure. Now FEMA now utilizes several factors and the latest in technology to calculate rates that are fair for all policyholders because they better reflect the real risk of flooding and flood damage to the structure. Here is a list of what is included when calculating a flood insurance premium under the RR2.0

- Cost to Rebuild
- Distance to Flooding Source
- Flood Type including inland, storm surge, tsunami, coastal erosion, and the Great Lakes
- Building Occupancy
- Construction Type
- Foundation Type
- Ground Elevation
- First Floor Height
- Number of Floors
- Prior Claims

Elevation Certificates are no longer required for flood insurance policies. They can be submitted to try to provide more detailed elevation and building information to help reduce flood insurance rates, and they are still used for floodplain management.

If a community participates in the Community Rating System, the discounts for flood insurance will apply to all policies in the community. The Community Rating System is a voluntary program for NFIP communities who are in compliance with NFIP minimum standards and perform extra floodplain management and resiliency activities.

There are many online resources to assist with the flood insurance and the transition to the RR2.0.

General Flood Insurance Information

[Fema.gov/flood-insurance](https://www.fema.gov/flood-insurance)

Risk Rating 2.0

[Fema.gov/flood-insurance/risk-rating](https://www.fema.gov/flood-insurance/risk-rating)

Flood Smart

[Floodsmart.gov](https://www.floodsmart.gov)

The Flood Insurance Advocate

[Fema.gov/flood-insurance/advocate](https://www.fema.gov/flood-insurance/advocate)

There are generally three permitting categories for regulated activities under the NRPEPA: Individual Permits (IPs), Minor Projects (MPs) and work authorized under a General Permit Category (GPs). In 2021 the Part 31 floodplain MP permitting categories were integrated into the MPs for wetlands, and inland lakes and streams, and the Great Lakes. The GP categories for Part 31 were added for the first time. The MP and GP categories are reviewed and updated on a five-year cycle to ensure that those permitting practices reflect the needs of the public, of the resource protection programs, and new and emerging science and technology.

The GP Categories are for projects that are generally considered the least impactful to regulated resources and include Best Management Practices for the type of project. The application fee for a GP project is \$50 and there is no formal public noticing.

The MP projects have the potential to have a greater impact than GPs. The MP Categories include many common projects that have been determined to have a lower potential to harm natural resources.

The IPs are considered the standard permitting process and include a public notice if the project includes wetlands, inland lakes and streams, and/or Great Lakes impacts. All floodplain application reviews, including IPs, MPs and GPs require that EGLE send a copy of the permit application to the township, city and/or village where the project takes place unless the applicant includes a letter of no comment or no objection from the community.

IP projects commonly include the need for floodplain, stream or wetland mitigation. IP projects located within the floodway usually also require a hydraulic analysis and review fee to assess potential floodplain impacts.

When applying for a permit under a GP or MP, it is very important to check the category to be sure that the resources you are impacting is listed in the category. For example, MP 25, Ford Stream Crossings for Commercial Forestry Operations, only applies to inland lakes and streams. If the stream is regulated under Part 31, the MP would not apply to that project.

It is equally important to demonstrate in your application submission that all of the requirements listed for that category are met. For example, MP 17, Driveway, applies to both wetlands and floodplains. The MP is for the construction of a new driveway or the widening of an existing driveway that meets all of the following:

- Any upland on the property or other alternatives, such as obtaining a permanent easement for access from adjacent upland if available or shared driveway, is utilized to the greatest degree possible.

- This MP category cannot be used to authorize a wetland crossing to lakes, streams, or other features if an upland building site is available without crossing the wetland.

Be sure to show the upland building site on the overhead plan.

- The portion or portions of the driveway that pass through wetlands are restricted to clear span or open pile construction or are a total of 16 feet in base width (includes the width of any existing drive and associated fill) unless the applicant demonstrates their need for construction of a wider base up to 20 feet in base width.

Show in your application, overhead view and cross section (side view) that the base width will be 16 feet or less. If you need to demonstrate a wider base, provide the information in the narrative with supporting documents such as a letter from the township to meet zoning requirements.

- The driveway is no more than a total of 200 linear feet through wetland.

Show the measurements in your application and overhead plan that the total length through the wetland will be 200 feet or less. This means you must show measurements of the driveway through the wetland portion of the property and must distinguish the wetland areas from the non-wetland areas in your overhead plans.

Include photographs of the area where the driveway will be located. The best way to do this is to flag the proposed driveway and take multiple photographs if necessary to show the entire length of the driveway.

- The driveway may be wider than 16 feet at the intersection with the public road if the applicant provides proof that the additional width is a requirement of a public transportation agency.

Show the additional width with measurement in your application and on your plan and include a copy of the requirement from the transportation agency such as an issued permit or other documentation.

- No ditches may be placed in the wetland in association with the driveway.

Show on the project plans that there no proposed ditches are included. You can also include this a part of the narrative in your application.

- The culvert shall not increase drainage of any existing wetland areas.

Provide any information that shows the proposed culvert will not cause drainage in your plan and narrative.

- Fill shall be placed on filter fabric, or equivalent material, if warranted by soil conditions.

Describe the soil conditions and whether filter fabric will be used in the narrative and application. Include the filter fabric on the plans.

- Any material placed within the floodplain shall be outside the floodway and limited to MP Category for Minor Floodplain Fills Outside the Floodway.

Show the floodplain and floodway boundary on the overhead plans.

- MP 33. Minor Floodplain Fills Outside the Floodway
Minor floodplain fills outside the floodway that are any of the following
 1. Construction, filling, or grading that is landward of the floodway limit identified in the FEMA Flood Insurance Rate Map (FIRM), if the fill is less than 300 cubic yards.
 2. Construction, filling, or grading that is landward of the bed and banks of the St. Marys, St. Clair, and Detroit Rivers.

Show the project is located landward of the bed and banks of the St. Marys, St. Clair, and/or Detroit River.

3. Construction, filling, or grading that is landward of the floodway limits as determined by EGLE on stream reaches or in areas where floodways have not been defined by FEMA, if the fill is less than 300 cubic yards.

Show the project is located outside the floodway in the application and project plans. Include 100-year floodplain and floodway boundaries in the project plans.

Show in the application and plans that the proposed fill is less than 300 cubic yards. Include your volume calculations.

If any structures are proposed within the floodplain as part of the project, there are additional requirements under MP 33.

You can double click on this link to open the appointment and save the recurring appointment to your calendar:



Flood Talk.ics

We are very excited about spending time with you and the opportunity to address your concerns and questions. See you on Tuesday.

Michigan Stormwater Floodplain Association Notes



MSFA

Floodplain management cannot happen in a vacuum. It takes elected officials, local building and zoning officials, planners, engineer, emergency managers, state, federal and private partners. It takes informed citizens and non-profit organizations and other champions to ensure we have flood resilient communities.

The Michigan Stormwater Floodplain Association (MSFA) is the Michigan Chapter of the Association of State Floodplain Managers (ASFPM). You can be a member of the MSFA even if you are not an ASFPM member. The MSFA began in 1987 to promote the common interest in floodplain and stormwater management, enhance cooperation among various local, state and federal governmental agencies, and to encourage effective and innovative approaches to managing Michigan's floodplain and stormwater management systems. It is an organization for everyone involved in floodplain management.

You can find out more about the MSFA at their website: Mifloods.org or consider attending a board meeting.

The board meets every other month on the second Thursday of the month. You are welcome to join any of the meetings.

- August 11, 2022
- October 13, 2022
- December 8, 2022
- February 9, 2023

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

[Learn More](#) | [Meeting options](#)

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations.

EGLE promotes the equitable treatment and meaningful involvement of Michigan's residents regarding the development, implementation, and enforcement of laws, regulations, and policies. Equitable treatment means that no group of people bears a disproportionate share of the negative consequences resulting from governmental, industrial, or commercial operations and policies. Meaningful involvement means all people have an opportunity to participate in decisions that affect their environment and/or health.

Items
Received
After Packet
Was Put Together

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

CLERK
Debbie Miller
(248) 634-8701

Township of Rose Oakland County Michigan

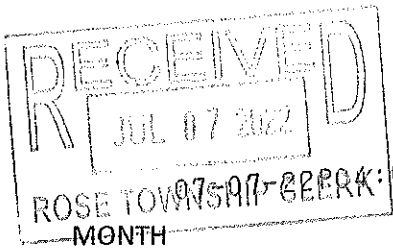
TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

RECEIVED
JUL 07 2022
ROSE TOWNSHIP CLERK
07-07-22P04:03 RCVD

CDBG REPORT As of June 30, 2022

| | |
|-------------------------------------|--------------------|
| 2020 Minor Home Repair | \$926.89 |
| 2021 Minor Home Repair | \$6,236.00 |
| 2020 Public Service Grass/Snow | <u>\$1,195.00</u> |
| Total CDBG Rose Township | \$2,121.89 |
| 2021 Public Service (HAYA) released | \$3,500.00 |
| 2019 Public Service (HAYA) released | \$3,500.00 |
| Total funds available | <u>\$15,357.89</u> |



MONTHLY CODE ENFORCEMENT BOARD REPORTS

June

Telephone calls/emails received:

156

Property inspections:

91

Violation notices issued:

6

Violation notices open

22

Violation notices resolved:

6

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

1

Vehicles:

0

Grass:

2

Building:

0

Other:

3

Citizen office visits:

21

Reporting David S. Plewes