

**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
July 12, 2023-Regular Meeting  
7:00 P.M.**



**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:** Dianne Scheib-Snider, Supervisor  
Debbie Miller, Clerk  
Paul Gambka, Treasurer

Patricia Walls, Trustee  
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
  - A. **Approval of Township Board Meeting Minutes of June 14, 2023.**
  - B. **Receipt of Monthly Reports**
    - Building Department
    - N.O.C.F.A.
    - HAYA
    - Financial Report
    - Treasurers Report
    - CDBG Report
    - Code Enforcement Officer Report
  - C. **Payment of Bills**
3. **Presentation:**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**

**6. Unfinished Business**

**7. New Business**

- A. Appointment - North Oakland County Fire Authority Board of Directors
- B. Resolve Office Space Issues to Improve Progress to Better Serve our Residents

**8. Announcements**

- A. Planning Commission Meeting: August 03, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: August 01, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: July 17, 2023 @ 6:30 p.m. at NOCFA Fire Station #1.
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: August 09, 2023 @ 7:00 p.m.
- F. NoHaz Collection Event: Saturday, July 22, 2023 @ 8am-2pm. Kensington Church, 4640 S. Lapeer Road, Orion Township.

**9. Miscellaneous Reports**

- A. N.O.C.F.A.
- B. Planning Commission
- C. HAYA
- D. Cemetery Committee
- 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](mailto:clerk@rosetownship.com).

Dianne Scheib-Snyder, Rose Township Supervisor



47 **5. Public Hearing:** Proposed Rose Township Budget for fiscal year 2024 covering estimated revenue,  
48 proposed expenditures and proposed 2023 tax rate for Rose Township, the property  
49 tax millage rate proposed to be levied to support the proposed budget.  
50

51 **A. Open Public Hearing: 7:13pm**  
52 **Will Love:** Addressed the Board.  
53 **Resident:** Addressed the Board.  
54

55 **B. Close Public Hearing: 7:19pm**  
56

57 **6. Unfinished Business:**  
58 None  
59

60 **7. New Business:**  
61

62 **A. Legal Advertising Resolution:**  
63 Motion to adopt Resolution 2023-xx designating newspaper of general circulation in Rose Township for  
64 legal advertising to use Tri County Times and if needed Oakland Press by Clerk Miller. Seconded by  
65 Trustee Miesch.

66 **ROSE TOWNSHIP**  
67 **RESOLUTION #2023-10**  
68 **DESIGNATING NEWSPAPER OF GENERAL CIRCULATION**  
69 **IN ROSE TOWNSHIP FOR LEGAL ADVERTISING**  
70

71 **WHEREAS,** Michigan Township Laws require that townships designate a newspaper of general  
72 circulation within the township for the publication of legal notices,  
73

74 **NOW, THEREFORE BE IT RESOLVED,** that the Rose Township Board designates the Tri-County Times,  
75 published in Fenton, Michigan as the newspaper in which legal notices pertaining to Rose  
76 Township will be published.  
77

78 **BE IT FURTHER RESOLVED,** that, from time to time, a legal notice will be  
79 published in the Tri-County Times. A legal notice may also be published in the Oakland Press  
80 published in Pontiac, Michigan, on the Rose Township Website and Cable Channel when the township  
81 clerk determines that such additional notice is likely to enhance public access to the information  
82 contained in the notice.  
83

84 **VOTE: YES:** Gambka, Miesch, Miller, Walls, Scheib-Snider  
85 **NO:** None  
86 **ABSENT:** None  
87

88 **B. 2022-2023 Township Board Meeting Dates Resolution:**  
89 Motion to approve the Resolution 2023-xx meeting dates for the Township Board of Trustees, Planning  
90 Commission and Zoning Board of Appeals for 2023-2024 fiscal year as presented by Trustee Miesch.  
91 Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2023-11  
MEETING DATES FOR THE TOWNSHIP BOARD OF TRUSTEES,  
PLANNING COMMISSION, ZONING BOARD OF APPEALS FOR  
FY 2023-2024**

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, 2023 and ending on June 30, 2024 on the following second Wednesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (In Rose Center), Holly, Michigan 48442:

July 12, 2023	October 11, 2023	January 10, 2024	April 10, 2024
August 9, 2023	November 8, 2023	February 14, 2024	May 8, 2024
September 13, 2023	December 13, 2023	March 13, 2024	June 12, 2024

BE IT FURTHER RESOLVED THAT the Rose Township Planning Commission will hold regular meetings during the fiscal year beginning on July 1, 2023 and ending on June 30, 2024 will be held on the following first Thursday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (In Rose Center), Holly, Michigan 48442:

July 6, 2023	October 5, 2023	January 4, 2024	April 4, 2024
August 3, 2023	November 2, 2023	February 1, 2024	May 2, 2024
September 7, 2023	December 7, 2023	March 7, 2024	June 6, 2024

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, 2023 and ending on June 30, 2024 will be held on the following first Tuesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (In Rose Center), Holly, Michigan 48442:

July 11, 2023	November 7, 2023	March 5, 2024
August 1, 2023	December 5, 2023	April 2, 2024
September 5, 2023	January 2, 2024	May 7, 2024
October 3, 2023	February 6, 2023	June 4, 2024

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.

92  
93 **VOTE: YES:** Miesch, Miller, Walls, Gambka, Scheib-Snyder  
94 **NO:** None  
95 **ABSENT:** None  
96

**C. Proposed Fiscal Year 2024 & Millage Rate fiscal year 2023:**

98 Correct L-4029 passed out to Board by Supervisor Scheib-Snyder.  
99 Motion to approve the taxes of 0.9590 for the Township and 3.5 for the Fire Fund for the coming year by  
100 Treasurer Gambka. Seconded by Trustee Walls.

101 **VOTE: YES:** Miller, Walls, Gambka, Miesch, Scheib-Snyder  
102 **NO:** None  
103 **ABSENT:** None  
104

105 Motion to accept the Revenues of \$1,951,861 as presented by Treasurer Gambka. Seconded by Trustee  
106 Miesch.

107 **VOTE: YES:** Walls, Gambka, Miesch, Miller, Scheib-Snyder  
108 **NO:** None  
109 **ABSENT:** None

110 Motion to accept Dept 101 – Trustees, as presented at \$19,866, by Treasurer Gambka. Seconded by  
111 Supervisor Scheib-Snider.

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

113 **NO:** None

114 **ABSENT:** None

115

116 Motion to accept Dept 171 – Supervisor, as presented at \$117,026, by Treasurer Gambka. Seconded by  
117 Trustee Walls.

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

119 **NO:** None

120 **ABSENT:** None

121

122 Motion to accept Dept 191 – Elections, as presented at \$130,800, by Treasurer Gambka. Seconded by  
123 Trustee Miesch.

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

125 **NO:** None

126 **ABSENT:** None

127

128 Motion to accept Dept 209 – Assessor, as presented at \$58,279, by Treasurer Gambka. Seconded by  
129 Trustee Walls.

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

131 **NO:** None

132 **ABSENT:** None

133

134 Clerk Miller stated she gave Supervisor Scheib-Snider her recommendations and requested an  
135 increase because Oakland County Clerk's Department stated that we should ask for raises because  
136 we will be working an additional 20-25 days during elections years. We must be open for nine (9)  
137 days before election day, and that is why she put in for a stipend increase. She also asked for a 9%  
138 increase. Instead the department got 8% increase and \$0 for an assistant, when asked for \$5,000,  
139 but may need \$10,000. She also asked for an in-lieu-of raise. She asked for a raise for the Recording  
140 Secretary from \$4,000 to \$5,000. Her total was \$161,584, which is less by \$12,826 and less than the  
141 Treasurer.

142 Motion to accept Dept 215 – Clerk, as presented at \$148,758, by Supervisor Scheib-Snider. Seconded by  
143 Treasurer Gambka.

144 **VOTE: YES:** Gambka, Miesch, Walls, Scheib-Snider

145 **NO:** Miller

146 **ABSENT:** None

147

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

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

151 **NO:** None

152 **ABSENT:** None

153

154

155 Motion to accept Dept 253 – Treasurer, as presented at \$152,032, by Trustee Walls. Seconded by  
156 Trustee Miesch.

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

158 **NO:** None

159 **ABSENT:** None

160

161 Motion to accept Dept 265 – Building and Grounds, as presented at \$49,555, by Treasurer Gambka.  
162 Seconded by Trustee Walls.

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

164 **NO:** None

165 **ABSENT:** None

166

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

168

169 Supervisor Scheib-Snider requested Flags be put in maintenance for offices-Building & Grounds, and  
170 Cemetery instead, going forward. Rocket Enterprises. 101-289-801-000 is where it is coming out of.

171 Motion to accept Dept 289 – General Services, as presented at \$392,137, by Trustee Walls. Seconded by  
172 Treasurer Gambka.

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

174 **NO:** None

175 **ABSENT:** None

176

177 Motion to accept Dept 290 – Transfers to Other Funds, as presented at \$25,060, by Trustee Walls.  
178 Seconded by Treasurer Gambka.

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

180 **NO:** None

181 **ABSENT:** None

182

183 Motion to accept Dept 301 – Ordinance Enforcement, as presented at \$48,036, by Trustee Walls.  
184 Seconded by Treasurer Gambka.

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

186 **NO:** None

187 **ABSENT:** None

188

189 Motion to accept Dept 400 – Planning and Zoning, as presented at \$31,297, by Trustee Walls. Seconded  
190 by Trustee Miesch.

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

192 **NO:** None

193 **ABSENT:** None

194

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

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

198 **NO:** None

199 **ABSENT:** None

200

201 Supervisor Scheib-Snider stated that Shred-It needs to go under recycling.  
202 Motion to accept Dept 463 – Public Works, as presented at \$135,680, by Trustee Walls. Seconded by  
203 Supervisor Scheib-Snider.  
204 **VOTE: YES:** Walls, Gambka, Miesch, Miller, Scheib-Snider  
205 **NO:** None  
206 **ABSENT:** None  
207  
208 Motion to accept Dept 660 – Citizen Services, as presented at \$5,000, by Trustee Walls. Seconded by  
209 Trustee Miesch.  
210 **VOTE: YES:** Miesch, Miller, Walls, Gambka, Scheib-Snider  
211 **NO:** None  
212 **ABSENT:** None  
213  
214 Motion to accept Dept 751 – Parks and Recreation, as presented at \$39,500, by Trustee Walls. Seconded  
215 by Treasurer Gambka.  
216 **VOTE: YES:** Miller, Walls, Gambka, Miesch, Scheib-Snider  
217 **NO:** None  
218 **ABSENT:** None  
219  
220 Motion to accept Dept 790 – Contractual Services, as presented at \$8,292, by Treasurer Gambka.  
221 Seconded by Trustee Walls.  
222 **VOTE: YES:** Walls, Gambka, Miesch, Miller, Scheib-Snider  
223 **NO:** None  
224 **ABSENT:** None  
225  
226 Motion to accept Dept 999 – Emergency Management, as presented at \$600,372, by Trustee Walls.  
227 Seconded by Treasurer Gambka.  
228  
229 **VOTE: YES:** Gambka, Miesch, Miller, Walls, Scheib-Snider  
230 **NO:** None  
231 **ABSENT:** None  
232  
233 Motion to accept Total Appropriations , as presented at \$1,964,597, by Supervisor Scheib-Snider.  
234 Seconded by Trustee Walls.  
235 **VOTE: YES:** Miesch, Miller, Walls, Gambka, Scheib-Snider  
236 **NO:** None  
237 **ABSENT:** None  
238  
239 Motion to approve the Revenue and Expenditures for the following funds: Fund 201- Appomattox Drive;  
240 Fund 203-Eveline Drive Maintenance fund; Fund 204-Big Trail Maintenance Fund; Fund 205-Williams  
241 Drive Maintenance Fund; Fund 220-Ottieway Drive Maintenance Fund; Fund 704-Fish Lake Weed  
242 Control; Fund 705-Lake Braemar SAD Fund; Fund 707-Tipsico Lake Fund; Fund 861-Holly Shore Lights by  
243 Treasurer Gambka. Seconded by Trustee Walls.  
244 **VOTE: YES:** Miller, Walls, Gambka, Miesch, Scheib-Snider  
245 **NO:** None  
246 **ABSENT:** None



247 Motion to accept Fund 206 - Fire, for revenues as presented at \$1,242,377 and appropriations at  
248 \$1,056,000 by Treasurer Gambka. Seconded by Trustee Miesch.

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

250 **NO:** None

251 **ABSENT:** None

252

253 Motion to accept Fund 209 - Cemetery, as presented for revenues as presented at \$35,800 and  
254 appropriations at \$35,800 by Treasurer Gambka. Seconded by Clerk Miller.

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

256 **NO:** None

257 **ABSENT:** None

258

259 Motion to accept Fund 245 – CDBG as presented for revenues as presented at \$28,000 and  
260 appropriations at \$28,000 by Treasurer Gambka. Seconded by Trustee Walls.

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

262 **NO:** None

263 **ABSENT:** None

264

265 Fund 247 – NSP Fund: no vote.

266

267 Motion to accept Fund 249-Dept 371 - as presented for revenues as presented at \$98,000 and  
268 appropriations at \$69,400 by Treasurer Gambka. Seconded by Trustee Walls.

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

270 **NO:** None

271 **ABSENT:** None

272

273 Motion to accept Fund 255 – PEG Fund as presented for revenues at \$31,500 and appropriations at  
274 \$25,000 by Treasurer Gambka. Seconded by Trustee Walls.

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

276 **NO:** None

277 **ABSENT:** None

278

279 Motion to accept Fund 402 – Infrastructure Fund as presented for revenues as presented at \$17,000 and  
280 appropriations at \$17,000 by Treasurer Gambka. Seconded by Trustee Walls.

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

282 **NO:** None

283 **ABSENT:** None

284

285 Fund 701 – Trust and Agency (T & A) Fund: No vote.

286

287 Fund 703 – Tax Fund: No vote.

288

289 Fund 865 – Investments: No vote.

290

291

292

293 **D. Proposed Budget Fiscal Year 2024 and Millage Rate Fiscal Year Tax Resolution:**  
 294 Motion to approve Rose Township Resolution 2023-xx County Equalization 2023-2024 General  
 295 Appropriations Act and Fiscal Year 2024 Budget Resolution as presented by Trustee Walls. Seconded by  
 296 Trustee Miesch.

297 **ROSE TOWNSHIP RESOLUTION 2023-12**  
 298 **COUNTY EQUALIZATION**  
 299 **2023-2024 GENERAL APPROPRIATIONS ACT**  
 300 **AND FY 2024 BUDGET RESOLUTION**  
 301

302 **WHEREAS**, this resolution shall be known as the Rose Township 2023-2024 General Appropriations Act  
 303 and Budget Resolution, and  
 304

305 **WHEREAS**, notice of a public hearing on the proposed Fiscal Year (FY) 2024 Budget was published in a  
 306 newspaper of general circulation as required by MCLA 141.412, and a public hearing on the proposed  
 307 budget and property tax millage rates was held on June 14, 2023 and  
 308

309 **WHEREAS**, the Rose Township Board shall cause to be levied and collected the general property tax on all  
 310 real and personal property within the Township upon the current tax roll an allocated millage of 0.9590  
 311 Mills for Township operations and 03.5000 Mills for Fire Protection Services and Emergency Medical  
 312 Response Services, and  
 313

314 **WHEREAS**, the Rose Township Board adopts the FY 2024 fiscal year budget for the various funds by  
 315 Activity/Department/Cost Center. Township officials responsible for the expenditures authorized in the  
 316 budget may expend township funds up to, but not to exceed, the total appropriation authorized for each  
 317 Activity/Department/Cost Center.  
 318

319 **WHEREAS**, pursuant to MCLA 41.75, all claims (bills) against the Township shall be approved by the Rose  
 320 Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to  
 321 approval by the Township Board to avoid late penalties, service charges and interest, office supplies,  
 322 contracts, maintenance and payroll in accordance with the approved salaries. The Township Board shall  
 323 receive a list of claims (bills) paid prior to approval at the next Board meeting, and  
 324

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

326 General Fund Budget  
 327  
 328

Account Description	Proposed FY 2024 Budget
<b>REVENUES :</b>	
<b>COST CENTER TOTALS</b>	
Tax Collections	334,657
Inter Government Revenues	677,239
Miscellaneous	939,965
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$1,951,861</b>

<b>EXPENSES:</b>	
<b>COST CENTER TOTALS</b>	
Trustees	19,866
Township Supervisor	117,026
Elections	130,800
Assessor	58,279
Clerk	148,758
Board of Review	1,938
Treasurer	152,032
Building & Grounds	49,555
Miscellaneous Services	392,137
Transfers	25,060
Ordinance Enforcement	48,036
Planning and Zoning	31,297
Board of Appeals	969
Public Works	135,680
Citizens Services	5,000
Parks & Recreation	39,500
Library	8,292
Emergency Management	600,372
<b>TOTAL EXPENSES</b>	<b>\$ 1,964,597</b>
<b>General Fund Total Revenues</b>	<b>\$1,951,861</b>
<b>General Fund Total Expenses</b>	<b>\$1,964,597</b>

329  
330  
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Special Assessments Funds

Account Description	Proposed FY 2024 Budget
<i>Appomattox Dr. Maintenance</i>	
Revenues	3,885
Expenses	3,885
<i>Eveline Dr. Maintenance</i>	
Revenues	10,400
Expenses	10,400

<i>Big Trail Road Maintenance</i>	
Revenues	12,286
Expenses	12,286
<i>Williams Dr. Maintenance</i>	
Revenues	4,040
Expenses	4,040
<i>Fish Lake Weed Control</i>	
Revenues	18,774
Expenses	18,774
<i>Lake Braemar S.A.D.</i>	
Revenues	32,760
Expenses	32,760
<i>Tipsico Lake S.A.D.</i>	
Revenues	69,750
Expenses	69,750
<i>Street Lighting S.A.D.</i>	
Revenues	231
Expenses	1000
<i>Ottieway Drive Maintenance</i>	
Revenue	2,795
Expenses	2,795

332  
333  
334

Fire Fund

Account Description	Proposed FY 2024 Budget
Revenues	1,242,377
Expenses	1,056,000

335  
336  
337

Cemetery Fund

Account Description	Proposed FY 2024 Budget
Revenues	35,800

Expenses	35,800
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338  
339  
340

Community Development

Account Description	Proposed FY 2024 Budget
Revenues	28,000
Expenses	28,000

341  
342  
343

Bldg. Inspection Fund

Account Description	Proposed FY 2024 Budget
Revenues	98,000
Expenses	69,400

344  
345  
346

P.E.G. Fund

Account Description	Proposed FY 2024 Budget
Revenues	31,500
Expenses	25,000

347  
348  
349

Infrastructure Improvement Fund

Account Description	Proposed FY 2024 Budget
Revenues	17,000
Expenses	17,000

350  
351  
352  
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363  
364

**THEREFORE, BE IT RESOLVED** that the Rose Township Board of Trustees hereby adopts the above referenced Fiscal Year 2024 Budget and authorizes the levying and collection of a general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9590 Mills for Township operations and upon adoption of renewal proposals, 3.5000 Mills for Fire Protection Services and Emergency Medical Response Services.

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

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

365 **E. Budget Amendment Fiscal Year 2023:**  
 366 Motion to approve the Fiscal Year 2022-2023 budget amendment Resolution by Supervisor Scheib-  
 367 Snider. Seconded by Walls.  
 368

369 **ROSE TOWNSHIP RESOLUTION 2023-13**  
 370 **FY 2022-2023 BUDGET AMENDMENTS**

371  
 372 **WHEREAS**, Rose Township has, by resolution, adopted its FY 2022-2023 Budget, and  
 373

374 **WHEREAS**, from time to time the Township Supervisor shall present to the Township Board  
 375 recommendations to amend the budget for the fiscal year. Such recommendations shall include  
 376 proposals for reducing appropriations, increasing revenues or both, and  
 377

378 **WHEREAS**, the Township Supervisor has reviewed both the actual and budgeted revenues and  
 379 expenditures upon which the appropriations for the below all funds were based and has  
 380 recommended that certain budget amendments be adopted.  
 381

382 **NOW THEREFORE BE IT RESOLVED** that the Township Board approves amending the FY  
 383 2022-2023 Budget for the various funds by Activity/Department/Cost Center as indicated herein:  
 384

385 General Fund Budget  
 386

ACCOUNT #	Description	Budgeted FY 2022-2023	Over Budgeted Amount	Proposed Amendment
101-253-721-000	Treasurer Reimbursed expenses	0	504	504
101-289-704-000	Retired Health insurance	15,700	367	17,532
101-289-726-000	Office Supplies	15,000	1,819	17,200
101-289-728-000	Summer Tax Collection	0	7,267	7,267
101-289-804-000	Attorney Fees	5,000	2,113	7,500
101-289-801-000	Contractual Services	15,300	6,667	21,967
101-289-858-000	Lease Payments	4500	645	5,300
101-289-910-000	Insurance	24,000	79	24,079
101-289-900-000	Printing and Publishing	5,500	260	5,760
101-289-955-000	Miscellaneous	0	1,302	1,302
101-301-715-000	Payroll Taxes	1,109	238	1,408
101-301-802-000	Professional Services	25,000	12,724	53,724
101-301-860-000	Milage Ordinance Enforcement	2,400	75	2,900
101-463-448-000	Street lights	3,800	788	4,589
101-463-930-002	Pest Control	2,650	616	3,266
101-751-930-000	Repairs And Maintenance	7000	92	7,642
101-751-956-000	Programs and Activities	2,500	592	3,092

101-790-801-000	Contractual Services-Library	6,610	1,682	8,292
101-999-891-000	ARPA Expenditures	0	82,660	82,660
209-000-726-000	Cemetery Supplies	1,500	892	2,392
209-000-930-000	Cemetery Maintenance	15,000	744	15,744
249-371-476-020	Building Permit	31,000	15,200	48,000
249-371-476-021	Plan Review	3,500	530	5,000
249-371-476-030	Electrical Permits	24,000	1,807	28,807
249-371-476-040	Plumbing Permits	8,000	2,782	12,782
249-371-701-001	Mechanical Inspector	0	9,739	9,739
249-371-802-000	Electrical Inspector	19,000	919	22,000
249-371-803-000	Plumbing inspector	6,000	581	7,500

387

388 **VOTE: YES:** Walls, Gambka, Miesch, Miller, Scheib-Snyder

389 **NO:** None

390 **ABSENT:** None

391

392 **8. Announcements:**

393 **A. Planning Commission Meeting:** July 6, 2023 at 7:00 p.m.

394 **B. Zoning Board of Appeals Meeting:** July 11, 2023 at 7:00 p.m.

395 **C. N.O.C.F.A. Board Meeting:** June 19, 2023 at 7:00 p.m. at Rose Township Offices

396 **D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, [doyler@oakgov.com](mailto:doyler@oakgov.com)

397 **E. Township Board Regular Meeting:** July 12, 2023 at 7:00 p.m.

398 **F. NoHaz Event:** Saturday, July 22, 8:00am – 2:00pm at Kensington Church, 4640 Lapeer Road, Orion

399 Township – register online at [www.nohaz.com](http://www.nohaz.com) up to three weeks prior to the event.

400

401 **9. Miscellaneous Reports:**

402

403 **A. N.O.C.F.A.:** Clerk Miller stated the meeting is scheduled for this coming Monday night at the  
404 Rose Township Offices.

405

406 **B. Planning Commission:** None

407

408 **C. HAYA:** Trustee Walls stated the report is in the consent agenda.

409

410 **D. Cemetery Committee:** Clerk Miller stated that all cemetery signs are up.

411

412 **E. Zoning Board of Appeals:** None.

413

414 **F. Parks and Recreation:** Supervisor Scheib-Snyder stated gravel was added at Rose Ponds.

415

416 **G. Heritage Committee:** Supervisor Scheib-Snyder stated there will be an Educational Mapping  
417 Event July 30, 2023 from 1:30-3:30pm. Go to [Roseheritage.org](http://Roseheritage.org) for more information.

418 C. **Supervisor Report:** Supervisor Scheib-Snider stated she met people in charge of transit.  
419 Discussed current services. Approximately ten (10) people use this system. She is having a  
420 meeting soon in regard to the Holly Shores train issue. She attended the Memorial Day service  
421 at Great Lakes National Cemetery to honor those who gave the ultimate sacrifice.  
422

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

424 **Will Love:** Dumpster in Park-suggested the Township Attorney write a letter to Republic  
425 Services. Questioned why we are paying \$135,000 for recycling. Treasurer Gambka  
426 responded that the cost center for Public Works is \$135,000 and recycling in that cost  
427 center is \$6,578. Supervisor Scheib-Snider responded that the biggest amount is for  
428 chloride and we do four (4) treatments.

429 **Julius Stern:** Still looking for information on the \$5,000 that was spent on transit. Questioned  
430 the swing set being missing for years.

431 **Renee Kraft-Recording Secretary:** Asked for clarification on Dept 191 motion. Clerk Miller  
432 responded.

433 **Gisela Lendle-King:** Questioned if the pest control is for what we have inside the building or for  
434 spraying outside the building? Supervisor Scheib-Snider responded that it is for the  
435 personal spray (inside the building).  
436

437 **11. Adjournment: 8:52 pm**

438  
439

440 Approved/Corrected

441  
442  
443  
444  
445

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Debbie Miller, MMC, MiPMC II







## 2023 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFFS				1									1
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD					1								1
CONDO-MULTI													0
DECK			2			1							5
DEMO				1	1								2
FINISH BASEMENT			1										1
FIRE REPAIR													0
GARAGE			1										1
INDUSTRIAL													0
MOBILE HOME													0
MISC	1												0
POLE BARNS				3	3	1							7
POOLS													0
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					2								2
RESIDENTIAL NEW		4		1	7	3							15
RESIDENTIAL REMOD			1		1	1							3
SOLAR PANELS (GROUND)						1							1
SOLAR PANEL (ROOF)													0
TOTALS	1	4	6	6	17	7	0	0	0	0	0	0	41

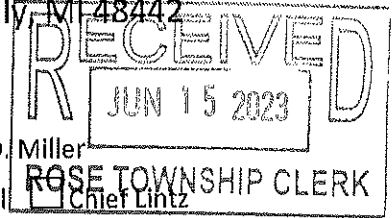


NORTH OAKLAND COUNTY FIRE AUTHORITY

Board of Directors Proposed Agenda For

Monday June 19, 2023 7PM

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



- 1. PLEDGE OF ALLEGIANCE   G. Kullis  D. Miller
- 2. CALL TO ORDER / ROLL CALL  K. Winchester  Brad Stilwell  Chief Lintz
- 3. AGENDA APPROVAL
- 4. CONSENT AGENDA - *All Items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.*
  - a. Approval of meeting minutes from 5/15/2023.
  - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 5/31/2023	\$17,788.52
Statement Savings Account as of 5/31/2023	\$82,179.76
Capital / Equipment Replacement Account as of 5/31/2023	\$389,461.58
Bills For Payment Total: 5/16/2023 – 6/19/2023	\$48,590.07
Cost of Payroll: 5/26/2023 through 6/12/2023	\$101,338.28
Accounts Receivable: – MEDICAL as of 5/31/2023	\$117,221.14
Accounts Receivable: – FIRE as of 5/31/2023	\$3,901.00
Aging Accounts Turned Over To Collections Allowance as of 5/31/2023	\$46,532.32

- 5. PUBLIC COMMENT- ON AGENDA ITEMS ONLY: Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
- 6. PRESENTATIONS – None
- 7. UNFINISHED BUSINESS
  - a) Articles of Incorporation Revisions / Creating Board Policies
- 8. NEW BUSINESS
  - a) Approval of Rescue Tac 1 maintenance - \$10,597.79
  - b) Approval of new roof top HVAC unit Station 3 – up to \$16,000.00.
  - c) FY 2023 Budget amendments. Operations fund & Capital fund
  - d) Update cost recovery fees.
  - e) Approval of FYE 2024 NOCFA Board Meeting Dates.
- 9. REPORTS – Including Monthly Incident Data for: May 2023
  - Chiefs Report  Firefighters Assoc.  Holly Twp.  Rose Twp.  Citizen at Large
- 10. PUBLIC COMMENT - General
- 11. ADJOURNMENT Next meeting will be Monday July 17, 2023 at 7pm. Rose Township Offices. 9080 Mason St. Holly, MI 48442

# North Oakland County Fire Authority

## Regular Minutes of May 15, 2023

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### Pledge of Allegiance

**Call to Order:** Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 7:03 at N.O.C.F.A. Station 1, 5051 Grange Hall Rd., Holly, MI 48442

### Roll Call:

#### Members Present:

George Kullis  
Debbie Miller  
Brad Stilwell  
Chief Lintz

**Members Absent:** Karin Winchester

**Motion by Kullis to excuse Winchester. Supported by Stilwell. Motion was carried by a 3/0 voice vote.**

### Agenda Approval:

Chief Lintz asked to add item "e) IT Contract" under New Business.

**Motion by Miller to accept the agenda as amended. Supported by Stilwell. Motion was carried by a 3/0 voice vote.**

### Consent Agenda:

**Motion by Stilwell to accept the consent agenda as presented. Supported by Miller. Motion was carried by a 3/0 roll call vote.**

General Fund & Capital Fund Revenue & Expense Year-to-Date

Checking Account as of 4/30/23	\$7,223.81
Statement Savings Account as of 4/30/2023	\$182,138.56
Capital/Equipment Replacement Account as of 4/30/2023	\$389,312.79
Bills for Payment Total: 3/21/2023 – 5/15/2023	\$96,896.49
Cost of Payroll: 3/21/2023 – 5/1/2023	\$135,890.04
Accounts Receivable – MEDICAL as of 4/30/2023	\$108,078.94
Accounts Receivable – FIRE as of 4/30/2023	\$4,401.00
Aging Accounts Turned Over to Collections as of 4/30/2023	\$46,532.32

**Public Comment on Agenda Items Only:** None

**Presentations –** None

**Unfinished Business:**

- a) Articles of Incorporation Revisions/Creating Board Policies

Attorney not present. This item was tabled for a future meeting.

**New Business**

- a) Approval of Rescue 4 maintenance - \$6454.49

**Motion by Stilwell to approve the expenditure of \$6454.49 for repairs to Rescue 4. Supported by Miller. Motion was carried by a 3/0 roll call vote.**

- b) Approval to move capital account into a money market account

**Motion by Stilwell to move capital money into a money market account where it can earn interest. Supported by Miller. Motion was carried by a 3/0 roll call vote.**

- c) FY 2024 Budget approval

**Motion by Stilwell to approve the FY 2024 budget (July 1, 2023 – June 30, 2024) as presented. Supported by Kullis. Motion was carried by a 3/0 roll call vote.**

- d) Request to add additional full-time personnel

Chief Lintz requested approval to hire two new full-time personnel because it is increasingly difficult to fill shifts with paid on-call personnel. An in-depth discussion revealed that: 1) the cost of hiring two individuals would be mostly offset by reducing the amount of overtime for paid on-call personnel, 2) shift coverage will be improved, 3) it will help eliminate some of the excessive fatigue for paid on-call personnel.

**Motion by Kullis to approve two full-time hires. Supported by Miller. The motion was carried by a 3/0 roll call vote.**

New personnel are anticipated to be in place at the beginning of the new fiscal year – July 1, 2023.

e) IT contract

Asst. Chief Weil presented three bids. Discussion determined that it is no longer feasible to manage IT demands in-house. The expense was budgeted for FY 2024 in anticipation of the need for this service.

**Motion by Kullis to enter into a contract with IT Right to provide IT services. Supported by Stilwell. The motion was carried by a 3/0 roll-call vote.**

**Reports – including monthly incident data for April 2023**

Chief's Report

- The Chief's monthly incident data report for April 2023 was included in the board packet
- ISO audit – staff are making preparations and collecting and organizing all data to be ready to meet with the auditor on June 20
- EMT Academy starts June 14

Firefighter's Association – BreAnne Gugin

- Thanked the board members that attended the banquet, particularly Chairperson Kullis for his remarks at the banquet
- Golf outing to benefit autism – Aug. 14 in conjunction with Springfield department.

Holly Twp – Chairperson Kullis

- The township has purchased the Dawson Tire building on Grange Hall Road (the former fire hall) to house their new offices and possibly a municipal center. They will not locate the new offices on the Farmstead property.
- Sewer project on Dixie Hwy – Phase I (capacity) has been completed
- Commended the Chief and staff for a successful banquet. Remarked on the awards and the dedicated efforts and milestones recognized.

Rose Twp – Debbie Miller

- They had a very successful and enjoyable clean-up day
- Waiting for the Supervisor to announce the replacement for Gambka

Citizen at large – Brad Stilwell

- Although unable to attend the banquet due to a conflicting Chamber of Commerce fundraising responsibility, he recognized the department's efforts and achievements as reflected in numerous award recognitions.

**Public Comment – General:** None

**Adjournment:** Chairperson Kullis adjourned the meeting at 8:09 p.m.

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Diane Hill, Recording Secretary



# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH JUNE 19, 2023

Accrual Basis

	Jul 1, '22 - Jun 19, 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>	0.00	0.00	0.00	0.0%
4035 - MISC REVENUE				
4050 - Revenues				
401 - Holly Township Contribution	986,000.00	986,000.00	0.00	100.0%
402 - Rose Township Contribution	986,000.00	986,000.00	0.00	100.0%
403 - Training/Education revenues	36,961.00	22,000.00	14,961.00	168.0%
404 - Fire Cost Recovery	5,452.00	8,000.00	(2,548.00)	68.2%
405 - Grant Receipts	500,000.00	700,000.00	(200,000.00)	71.4%
405.5 - SAFER Grant Receipts	97,995.88	100,000.00	(2,304.12)	97.7%
406 - Medical Cost Recovery	396,436.13	400,000.00	(3,563.87)	99.1%
410 - Sales-Small Items	12,075.25	12,000.00	75.25	100.6%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	10,095.00	10,000.00	95.00	101.0%
414 - Interest Earned	777.78	1,500.00	(722.22)	51.9%
416 - Donations	40.00	100.00	(60.00)	40.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	100,000.00	(100,000.00)	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 4050 - Revenues</b>	<b>3,031,533.04</b>	<b>3,325,600.00</b>	<b>(294,066.96)</b>	<b>91.2%</b>
<b>Total Income</b>	<b>3,031,533.04</b>	<b>3,325,600.00</b>	<b>(294,066.96)</b>	<b>91.2%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>3,031,533.04</b>	<b>3,325,600.00</b>	<b>(294,066.96)</b>	<b>91.2%</b>
<b>Expense</b>				
6000 - Risk Management Insurance	35,188.00	35,000.00	188.00	100.5%
650 - Liability Insurance	70,683.00	70,500.00	183.00	100.3%
652 - Workers Compensation Insurance - Other	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 - Risk Management Insurance</b>	<b>105,871.00</b>	<b>105,500.00</b>	<b>371.00</b>	<b>100.4%</b>
7000 - Personnel				
700 - Wages, Chief Full Time	93,146.26	96,000.00	(2,853.74)	97.0%
700.5 - Full Time Employee Wages	506,140.73	585,000.00	(78,859.27)	86.5%
700.7 - Full Time Overtime Wages	10,672.21	24,000.00	(13,327.79)	44.5%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	16,291.95	16,800.00	(508.05)	97.0%
705 - Instructor Wages	2,950.00	3,200.00	(250.00)	92.2%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,135.55	10,500.00	(364.35)	96.5%

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH JUNE 19, 2023

Accrual Basis

	Jul 1, '22 - Jun 19, 23	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	149,877.03	190,000.00	(40,122.97)	78.9%
708.5 - Duty Shift Basic	276,900.80	267,566.00	9,334.80	103.5%
709 - Part Time Overtime Pay	21,741.15	23,000.00	(1,258.85)	94.5%
710 - Work Detail Pay	484.78	1,000.00	(515.22)	48.5%
711 - Training Wages	20,248.89	26,000.00	(5,751.11)	77.9%
712 - Incident run pay/POC Fire Wages	44,365.22	57,000.00	(12,634.78)	77.8%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	93,699.03	91,821.36	1,877.67	102.0%
715 - Medical Exp/Employees	1,189.00	1,500.00	(311.00)	79.3%
716 - Healthcare Insurance/Full Time	110,261.75	135,000.00	(24,738.25)	81.7%
716.2 - Health Care Stipend	1,250.00	0.00	1,250.00	100.0%
716.5 - Health Care Savings Contrib	11,382.28	13,000.00	(1,617.72)	87.6%
717 - 401 Contribution - FT Emp	78,997.46	80,000.00	(1,002.54)	98.7%
717.2 - 401K CONTRIBUTIONS - POC EE	16,193.56	28,000.00	(11,806.44)	57.8%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	6,803.77	8,800.00	(1,996.23)	77.3%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>1,472,731.52</b>	<b>1,658,187.36</b>	<b>(185,455.84)</b>	<b>88.8%</b>
<b>7200 - Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
720 - Supplies/Non Operating	8,900.66	9,000.00	(99.34)	98.9%
722 - Operating Supplies	2,373.08	2,500.00	(126.92)	94.9%
723 - Fire Prevention	9,045.89	13,750.00	(4,704.11)	65.8%
724 - Uniforms	11,114.88	15,000.00	(3,885.12)	74.1%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>31,434.51</b>	<b>40,250.00</b>	<b>(8,815.49)</b>	<b>78.1%</b>
<b>7500 - SAFER GRANT EXPENDITURES</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.0%</b>
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	4,120.90	4,000.00	120.90	103.0%
753 - Training Costs	1,916.00	1,500.00	416.00	127.7%
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	75,872.17	78,000.00	(2,127.83)	97.3%
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	0.00	0.00	0.00	0.0%
760 - Marketing	124.15	1,000.00	(875.85)	12.4%
761 - Equipment Purchases	12,724.59	6,000.00	6,724.59	212.1%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	2,108.00	8,000.00	(5,892.00)	26.4%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>96,865.81</b>	<b>100,000.00</b>	<b>(3,134.19)</b>	<b>96.9%</b>
8000 - Contracted Services				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH JUNE 19, 2023

Accrual Basis

	Jul 1, '22 - Jun 19, 23	Budget	\$ Over Budget	% of Budget
800 - Dispatching	27,149.62	37,000.00	(9,850.38)	73.4%
802 - Auditing	7,000.00	7,200.00	(200.00)	97.2%
804 - Legal	7,636.49	12,000.00	(4,363.51)	63.6%
806 - Medical Cost Recovery- Billing	15,290.81	18,000.00	(2,709.19)	84.9%
807 - Fire Cost Recovery Billing	255.61	1,000.00	(744.39)	25.6%
810 - Non Employee Instructor Wages	18,167.50	13,000.00	5,167.50	139.8%
812 - Employee Education	8,145.51	9,000.00	(854.49)	90.5%
814 - Dues, Fees, Subscriptions	19,802.90	18,000.00	1,802.90	110.0%
815 - Payroll Services	7,534.46	9,000.00	(1,465.54)	83.7%
816 - Administrative Services	6,420.00	8,000.00	(1,580.00)	80.3%
820 - Construction/Labor Services	2,494.52	3,000.00	(505.48)	83.2%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 - Contracted Services</b>	<b>119,897.42</b>	<b>135,200.00</b>	<b>(15,302.58)</b>	<b>88.7%</b>
<b>8500 - Operating Expenses</b>				
850 - Communications	3,430.68	6,000.00	(2,569.32)	57.2%
851 - IT Operational Expenses	9,056.11	15,000.00	(5,943.89)	60.4%
852 - Fuel	24,252.78	25,000.00	(747.22)	97.0%
854 - Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 - Training Supplies / Equipment	4,150.65	4,000.00	150.65	103.8%
858 - Utilities	45,375.66	47,000.00	(1,624.34)	96.5%
859 - Equipment Lease	4,147.51	5,000.00	(852.49)	83.0%
860 - Bldg & Grnds Repair/Maint	18,665.95	20,000.00	(1,334.05)	93.3%
862 - Equip Maintenance	8,699.85	12,000.00	(3,300.15)	72.5%
866 - Vehicle Maintenance	58,237.40	54,000.00	4,237.40	107.8%
867 - Debt Write-Off-Medical	125,055.16	125,000.00	55.16	100.0%
867.5 - QAAP Medicaid Tax	1,617.21	1,800.00	(182.79)	89.8%
868 - Debt Write-Off-Fire	1,241.00	1,500.00	(259.00)	82.7%
869 - Debt Write Off/ Other	42,956.23	0.00	42,956.23	100.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 8500 - Operating Expenses</b>	<b>346,886.19</b>	<b>316,630.00</b>	<b>30,256.19</b>	<b>109.6%</b>
<b>9500 - Debt Service</b>				
950 - Debt Service	156,740.11	149,722.95	7,017.16	104.7%
952 - Interest on Debt	9,044.57	15,236.69	(6,192.12)	59.4%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>165,784.68</b>	<b>164,959.64</b>	<b>825.04</b>	<b>100.5%</b>
<b>9700 - Purchases</b>				
970 - Capital Purchases +5,000	34,335.53	35,000.00	(664.47)	98.1%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	9,438.12	7,000.00	2,438.12	134.8%
973 - Grant Expenses	500,000.00	700,000.00	(200,000.00)	71.4%
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, 2022 THROUGH JUNE 19, 2023

Accrual Basis

	Jul 1, '22 - Jun 19, 23	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	0.00	190,000.00	(190,000.00)	0.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>543,773.65</b>	<b>932,000.00</b>	<b>(388,226.35)</b>	<b>58.3%</b>
<b>Total Expense</b>	<b>2,883,244.78</b>	<b>3,452,727.00</b>	<b>(569,482.22)</b>	<b>83.5%</b>
<b>Net Income</b>	<b>148,288.26</b>	<b>(127,127.00)</b>	<b>275,415.26</b>	<b>(116.6)%</b>

**NOCFA Equipment Replacement  
Revenue & Expense Report  
JULY 01, 2022 THROUGH JUNE 19, 2023**

	Jul 1, '22 - Jun 19, 23	Budget	\$ Over Budget
<b>Income</b>			
4000 - Transfers from General Fund	150,000.00	90,000.00	60,000.00
4050 - Loan proceeds	0.00	0.00	0.00
4100 - Interest Income	875.57	60.00	815.57
4200 - Sale of Capital Items	0.00	0.00	0.00
4300 - DONATIONS & GRANTS	0.00	0.00	0.00
4400 - STATION CONTRIBUTION	0.00	0.00	0.00
<b>Total Income</b>	<u>150,875.57</u>	<u>90,060.00</u>	<u>60,815.57</u>
<b>Expense</b>			
Bank Fees	0.00	0.00	0.00
5000 - Capital Outlay			
5000 - Office	0.00	0.00	0.00
6050 - Transfer to Checking Account	0.00	0.00	0.00
5000 - Capital Outlay - Other	0.00	0.00	0.00
<b>Total 5000 - Capital Outlay</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6100 - Firefighting & Medical Supplies	0.00	0.00	0.00
6560 - Building & Grounds	0.00	0.00	0.00
9000 - CAPITAL PURCHASES	0.00	0.00	0.00
9001 - New fire hall	0.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>150,875.57</u></u>	<u><u>90,060.00</u></u>	<u><u>60,815.57</u></u>

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06/13/23  
Accrual Basis

North Oakland County Fire Authority  
**CASH BALANCES REPORT**  
JULY 01, 2022 THROUGH MAY 31, 2023

	<u>Jul '22 - May 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	17,788.62
1000 - Cash-Checking	82,179.76
1001 - STATEMENT SAVINGS ACCOUNT	<u>                    </u>
Total Checking/Savings	<u>99,968.28</u>
Total Current Assets	<u>99,968.28</u>
<b>TOTAL ASSETS</b>	<u><u>99,968.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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Accrual Basis

**NOCFA Equipment Replacement  
Cash Balance Report  
JULY 01, 2022 THROUGH MAY 31, 2023**

	<u>Jul '22 - May 23</u>
1000 - Cash--Equipment Replacement	<u>389,461.58</u>
<b>TOTAL</b>	<u><u>389,461.58</u></u>

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06/13/23

Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

MAY 16, 2023 THROUGH JUNE 19, 2023

Date	Memo	Amount
06/06/2023	ACCU-MED 5/1-5/31/23 BILLING	1,317.05
	Total ACCU-MED	1,317.05
05/26/2023	AFLAC EE-AFLAC CONTRIBUTIONS	167.96
06/12/2023	EE-AFLAC CONTRIBUTIONS	189.33
	Total AFLAC	357.29
05/17/2023	AMAZON CAPITAL SERVICES ACCT# A2VV761JHJLPOA	69.00
06/06/2023	ACCT# A2VV761JHJLPOA	449.82
	Total AMAZON CAPITAL SERVICES	518.82
05/30/2023	AT&T MOBILITY ACCT# 287284692825	47.31
	Total AT&T MOBILITY	47.31
05/17/2023	BOUND TREE MEDICAL ACCT# 205418	937.40
	Total BOUND TREE MEDICAL	937.40
05/30/2023	CARDMEMBER SERVICE / 9167 ACCT# 205418	42.36
	Total CARDMEMBER SERVICE / 9167	42.36
05/30/2023	CBMS 5051 GRANGE HALL	625.00
	Total CBMS	625.00
05/17/2023	CLYDES FRAME & WHEEL SERVICE 2007-CHE	6,454.49
	Total CLYDES FRAME & WHEEL SERVICE	6,454.49
06/06/2023	COMCAST (Station 1 TV) 5051 GRANGE HALL STATION	31.98



North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
MAY 16, 2023 THROUGH JUNE 19, 2023

Date	Memo	Amount
Total COMCAST (Station 1 TV)		31.98
<b>COMCAST (Station 3 Internet)</b>		
05/16/2023	STA. 3 INTERNET	166.95
05/30/2023	280 ROSE CENTER	10.84
Total COMCAST (Station 3 Internet)		177.79
<b>COMCAST CABLE (OFF SITE INTERNET)</b>		
05/30/2023	OFF-SITE	120.00
Total COMCAST CABLE (OFF SITE INTERNET)		120.00
<b>COMMUNITY DISPOSAL SERVICE, INC</b>		
05/17/2023	ACCT# 106873	113.30
06/13/2023	ACCT: 106873	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		226.60
<b>COMSOURCE</b>		
05/17/2023	CUST# 4170023850	393.75
Total COMSOURCE		393.75
<b>CONSUMERS ENERGY</b>		
05/30/2023	280 W ROSE CENTER	1,257.86
06/06/2023		147.52
Total CONSUMERS ENERGY		1,405.38
<b>DIANE HILL</b>		
05/17/2023	RECORDING SERVICE	100.00
Total DIANE HILL		100.00
<b>DTE ENERGY</b>		
05/30/2023	280 W ROSE CENTER	545.79
Total DTE ENERGY		545.79
<b>EARL COLLOTO</b>		
06/06/2023	FIRE ACADEMY APRIL	216.00
Total EARL COLLOTO		216.00

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06/13/23

Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

MAY 16, 2023 THROUGH JUNE 19, 2023

Date	Memo	Amount
ERIC ABBOTT 06/06/2023	FIRE ACADEMY APRIL	140.00
Total ERIC ABBOTT		140.00
ETHAN BERGER 06/06/2023	FIRE ACADEMY APRIL	212.00
Total ETHAN BERGER		212.00
GALLS, LLC 05/17/2023	UNIFORMS	424.45
Total GALLS, LLC		424.45
HOLLY AUTOMOTIVE SUPPLY 06/06/2023	VEHICLE MAINT	300.45
Total HOLLY AUTOMOTIVE SUPPLY		300.45
KELLER THOMA 05/17/2023	# 5031	306.25
06/13/2023	CLIENT: 5031	1,312.50
Total KELLER THOMA		1,618.75
LESSORS WELDING SUPPLY 05/17/2023	CUST ID: 0649	80.40
Total LESSORS WELDING SUPPLY		80.40
MADDIN HAUSER ATTY 06/06/2023	# 18766-0001	665.00
Total MADDIN HAUSER ATTY		665.00
MAZICH, PAMELA 05/30/2023	ADM SERVICE	540.00
Total MAZICH, PAMELA		540.00
MERS/VALERUS 05/15/2023	401K CONTRIBUTIONS & LOAN REPAY	4,334.09
05/15/2023	EE - 457 CONTRIBUTIONS	1,097.66
05/15/2023		939.44

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Accrual Basis

North Oakland County Fire Authority  
BILLS FOR PAYMENT

MAY 16, 2023 THROUGH JUNE 19, 2023

Date	Memo	Amount
05/26/2023	401K CONTRIBUTIONS & LOAN REPAY	5,728.70
05/26/2023	EE-457 CONTRIBUTIONS	1,021.73
05/26/2023	HCSP CONTRIBUTIONS	1,196.42
06/12/2023	401K CONTRIBUTIONS & LOAN REPAY	4,931.88
06/12/2023	EE - 457 CONTRIBUTIONS	1,015.50
06/12/2023	HCSP CONTRIBUTIONS	1,036.98
Total MERS/ALERUS		21,302.40
NETPHONE		
05/19/2023	COMMUNICATIONS	230.31
Total NETPHONE		230.31
NFPA INTERNATIONAL		
06/13/2023	RENEWAL 7/28/24 WEIL	175.00
Total NFPA INTERNATIONAL		175.00
PATRIOT FIRE EXTINGUISHERS LLC		
06/06/2023		95.50
Total PATRIOT FIRE EXTINGUISHERS LLC		95.50
PROFESSIONAL HEATING AND COOLING		
06/06/2023	ROSE TWP FIRE HALL	1,401.60
Total PROFESSIONAL HEATING AND COOLING		1,401.60
RANDY HARLESS		
06/06/2023	FIRE ACADEMY APRIL	840.00
Total RANDY HARLESS		840.00
RICHARD CRAY		
06/06/2023	FIRE ACADEMY APRIL	632.00
Total RICHARD CRAY		632.00
RICOH USA Inc. (copier Lease)		
05/30/2023	ACCT# 3719865	259.25
Total RICOH USA Inc. (copier Lease)		259.25
SEAL, TIM		

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06/13/23  
Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
MAY 16, 2023 THROUGH JUNE 19, 2023

Date	Memo	Amount
06/06/2023	INSTRUCTOR WAGE	500.00
Total SEAL, TIM		500.00
STANDARD INSURANCE COMPANY RV		
05/30/2023	POLICY# 642946 0146	648.52
Total STANDARD INSURANCE COMPANY RV		648.52
STATE OF MICHIGAN(FEDERAL (ID38-60000134)		
06/13/2023	QAA-NOCFA	420.81
Total STATE OF MICHIGAN(FEDERAL (ID38-60000134)		420.81
SZOTT DODGE		
05/26/2023	VEHICLE MAINT	3,471.60
Total SZOTT DODGE		3,471.60
T-MOBILE		
05/30/2023	MOBILE	220.96
Total T-MOBILE		220.96
USPS		
06/13/2023	PO BOX ANNUAL FEE #129	284.00
Total USPS		284.00
WEST SHORE FIRE INC		
05/30/2023	STOP DISC	39.88
Total WEST SHORE FIRE INC		39.88
WEX BANK MTHN		
05/17/2023	ACCT# 7560-00-112410-6	248.20
06/13/2023	ACCT# 7560-00-112410-6	321.98
Total WEX BANK MTHN		570.18
<b>TOTAL</b>		<b>48,590.07</b>

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06/13/23  
Accrual Basis

North Oakland County Fire Authority  
**PAYROLL EXPENSE REPORT**  
MAY 26, 2023 THROUGH JUNE 12, 2023

May 26 - Jun 12, 23

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	7,184.08
700.5 · Full Time Employee Wages	44,415.94
700.7 · Full Time Overtime Wages	147.03
704 · Officer Wages	1,199.98
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	14,605.68
708.5 · Duty Shift Basic	17,685.51
709 · Part Time Overtime Pay	1,138.50
710 · Work Detail Pay	64.47
711 · Training Wages	1,637.96
712 · Incident run pay/POC Fire Wages	2,700.97
714 · Social Sec/FICA	7,160.70
716 · Healthcare Insurance/Full Time	-230.00
716.2 · Health Care Stipend	1,250.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	<u>98,960.82</u>
7200 · Supplies	
724 · Uniforms	0.00
Total 7200 · Supplies	<u>0.00</u>
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	2,108.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>2,108.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	325.46
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>325.46</u>
8500 · Operating Expenses	
850 · Communications	-56.00
Total 8500 · Operating Expenses	<u>-56.00</u>
Total Expense	<u>101,338.28</u>
Net Income	<u>-101,338.28</u>

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08/13/23  
Accrual Basis

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

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	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	3,901.00
1070 · A/R-Medical -ACCUMED	117,221.14
1070.6 · A/R AACB - ALL RUNS	<u>155,645.94</u>
Total Accounts Receivable	276,768.08
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-109,113.62</u>
Total Other Current Assets	<u>-109,113.62</u>
Total Current Assets	<u>167,654.46</u>
<b>TOTAL ASSETS</b>	<u><u>167,654.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# North Oakland County Fire Authority Incident Run Data

## May-23

<b>Total Incidents</b>	<b>103</b>
------------------------	------------

<b>Incident Summary</b>	
Structure Fires	2
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	73
Vehicle Accidents w/ Injuries	4
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	3
Service Call	5
Good Intent	8
False Calls	5
Severe Weather	0
Other	0
<b>Total Calls</b>	<b>103</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	2
MISC	0
<b>Total</b>	<b>7</b>

Total EMS Related Calls	79
Total NOCFA Transports	56
Patient Sign Offs / No Transport	23

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.9	40

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>96</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>7</b>

Total Runs    **103**

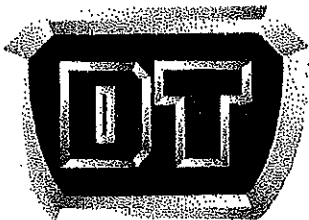
Total Employees	37
Full Time	9
Part time / Paid on Call	28

Paramedic's	12
EMT's	22
MFR's	3

Employees out on leave	1
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Employees Voluntary / Involuntary terminated last month	1
Employees Hired last month	0

Rose Twp.	43
Holly Twp.	47
I-75	6



**DIESEL  
TECH**  
EQUIPMENT SERVICES

201 EAST DRAHNER ROAD  
OXFORD, MI 48371  
LICENSE: #F164919

Repair Order # 10047

**North Oakland County Fire 2014 Ford F550 Fire Truck**  
PO Box 129  
Holly, MI 48442  
  
(248) 459-8313 Mobile

VIN: 1FD0W5HT8EEA94614  
Engine:  
Trans:

License # 014X848  
ODO In:0  
Color: Red  
Mfg. Date:  
  
Unit # TAC 1

Inv Date: 8/02/2023  
  
Service Writer:  
Status: Waiting For Parts  
Driver:  
PO #

Vehicle Problems	Requests for Service	Services Performed	Hrs	Qty	Price	Disc.	Ext
Customer states that: engine light / reduce power							
Labor Service - General Labor			25.00		125.00		3,125.00
New		Oil Filter Ford 6.7L		1.00	37.96		37.96
New		OIL Motor Craft 15w-40 Bulk		13.00	6.99		90.87
Sublet		Hazmat/Disposal		1.00	150.00		150.00
New		Fuel Pump Low pressure 2011 Ford 6.7 - Mfg. List: 909.09		1.00	875.00		875.00
New		FFD164 Fuel Contamination Kit		1.00	6,100.00		6,100.00
New		Air Filter 2013 Ford 6.7		1.00	100.08		100.08
New		Line Kit		4.00	94.37	-377.48	0.00
New		Line Kit		4.00	94.37	-377.48	0.00
New		Diesel Fuel		1.00	40.00		40.00
Add On Charges Breakdown							
Haz. Materials							3.90

**PARTS RETURN YOU ARE ENTITLED BY LAW TO THE RETURN OF ALL PARTS REPLACED, EXCEPT ARE TOO HEAVY OR LARGE, AND THOSE REQUIRED TO BE SENT BACK TO THE MANUFACTURER BECAUSE OF WARRANTY WORK OR AN EXCHANGE AGREEMENT. YOU ARE ENTITLED TO INSPE WHICH CANNOT BE RETURNED TO YOU.**

**Warranty**

All repair work is warranted for 12 MONTHS / 12,000 MILES

I hereby authorize the repair work listed herein, including sublet work, to be done along with necessary materials. You and your employees may operate the described vehicle for the purposes of testing, inspection or delivery at my risk. An express lien is acknowledged on said vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. Customer agrees to pay all collection costs and for attorneys fees in the event that default is made in any payment due. If vehicle is returned to customer without repair service being performed, a diagnostic and handling fee (including reassembly) may be charged. I have read and understand the above and acknowledge receipt of an estimate.

Terms: CASH unless arrangements made prior to authorization. Vehicles left after repair is completed may be subject to a storage fee.

Customer acknowledges receipt of merchandise and services.

**Repair Order Summary:**

Parts 7,153.02  
Labor 3,125.00  
Sublet 150.00  
Fluids 90.87  
Shop Supplies 75.00  
Add On Charges 3.90

Sub Total 10,597.79  
Sales Tax (NT)

**Total 10,597.79**



# Professional Heating & Cooling

5900 Great Lakes Blvd.  
Holly MI, 48442  
(248) 634-9312 Fax (248) 634-9311 Waterford (248) 683-4444

June 1, 2023

PROPOSAL SUBMITTED TO:  
NORTH OAKLAND FIRE AUTHORITY  
5051 GRANGE HALL ROAD  
HOLLY, MI 48442  
ATTN: JEREMY LINTZ

JOB LOCATION:  
STATION #3  
280 W. ROSE CENTER ROAD  
HOLLY, MI 48442

## FURNISH & INSTALL

ONE TRANE MODEL# 4YCC4060 13.4 SEER (5 TON) 115,000 BTU NATURAL GAS COMBUSTION  
HEAT/COOL ROOF TOP UNIT. CONNECTING TO EXISTING DUCT WORK, ELECTRICAL AND GAS.

\$11,365.00

CRANE SERVICE AT COST APPROXIMATELY:

\$ 350.00

### OPTION:

ONE MICROTECH ECIMP ECONOMIZER

\$ 3,472.00

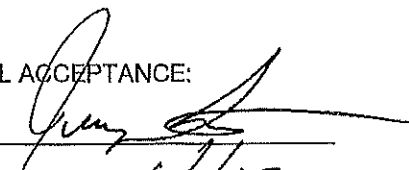
\$15,187

50% DOWN UPON ACCEPTANCE OF PROPOSAL, BALANCE DUE UPON COMPLETION.

PROPOSAL ACCEPTANCE:

NAME: \_\_\_\_\_

DATE: \_\_\_\_\_

  
6/1/23

RESPECTFULLY SUBMITTED BY:  
RODNEY FIEDOR

North Oakland County Fire Authority  
OPERATING BUDGET FYE 2023

	Budget FY 2023		Budget FY 2023		Budget FY 2023	
	Approved June 2022	Amended December 2022	Amended December 2022	Amend June 2023	Amend June 2023	Amend June 2023
<b>Revenues</b>						
4000 - Revenues						
401 - Holly Township Contribution	\$ 888,000.00	\$ 986,000.00	\$ 986,000.00	\$ 986,000.00	\$ 986,000.00	\$ 986,000.00
402 - Rose Township Contribution	\$ 888,000.00	\$ 986,000.00	\$ 986,000.00	\$ 986,000.00	\$ 986,000.00	\$ 986,000.00
403 - Training / Education Revenues	\$ 55,000.00	\$ 22,000.00	\$ 22,000.00	\$ 36,900.00	\$ 36,900.00	\$ 36,900.00
404 - Fire Cost Recovery	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
405 - Grant Receipts	\$ 500,000.00	\$ 700,000.00	\$ 700,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 97,695.00	\$ 97,695.00	\$ 97,695.00
406 - Medical Cost Recovery	\$ 475,000.00	\$ 400,000.00	\$ 400,000.00	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00
410 - Sales-Small Items	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
412 - Sales-Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413 - Review and Inspection Services	\$ 22,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
414 - Interest Earned	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 775.00	\$ 775.00	\$ 775.00
416 - Donations	\$ 400,100.00	\$ 100.00	\$ 100.00	\$ 40.00	\$ 40.00	\$ 40.00
419 - Insurance Reimbursement		\$ 17,500.00	\$ 17,500.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
419.1 - Wages Reimbursement		\$ 800.00	\$ 800.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
420 - Transfers IN From Capital Account	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -
490 - LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grand Total Revenues</b>	\$ 3,338,600.00	\$ 3,343,900.00	\$ 3,343,900.00	\$ 3,075,090.00	\$ 3,075,090.00	\$ 3,075,090.00

**Expenditures**

6000 - Insurance	\$ 33,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,200.00	\$ 35,200.00
650 - Liability Insurance	\$ 66,000.00	\$ 70,500.00	\$ 70,500.00	\$ 70,700.00	\$ 70,700.00
652 - Workers Compensation Insurance	\$ 99,000.00	\$ 105,500.00	\$ 105,500.00	\$ 105,900.00	\$ 105,900.00
<b>Total 6000 - Insurance</b>	\$ 198,000.00	\$ 211,000.00	\$ 211,000.00	\$ 211,600.00	\$ 211,600.00
7000 - Personnel	\$ 90,663.00	\$ 96,000.00	\$ 96,000.00	\$ 96,750.00	\$ 96,750.00
700 - Wages, Chief Full Time	\$ 384,915.00	\$ 585,000.00	\$ 585,000.00	\$ 525,000.00	\$ 525,000.00
700.5 - Full Time Employee Wages	\$ 14,000.00	\$ 24,000.00	\$ 24,000.00	\$ 15,000.00	\$ 15,000.00
700.7 - Full Time Overtime Wages	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00	\$ 16,800.00
704 - Officer Wages	\$ 12,000.00	\$ 3,200.00	\$ 3,200.00	\$ 3,600.00	\$ 3,600.00
705 - Instructor Wages	\$ 13,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,200.00	\$ 10,200.00
707 - Special Event Pay	\$ 252,810.00	\$ 190,000.00	\$ 190,000.00	\$ 158,000.00	\$ 158,000.00
708 - DUTY SHIFT MEDIC	\$ 267,566.00	\$ 267,566.00	\$ 267,566.00	\$ 285,500.00	\$ 285,500.00
708.5 - DUTY SHIFT BASIC	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	\$ 24,000.00	\$ 24,000.00
709 - Part Time Overtime Pay	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
710 - Work Detail Pay	\$ 28,000.00	\$ 26,000.00	\$ 26,000.00	\$ 22,000.00	\$ 22,000.00
711 - Training Wages	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	\$ 46,000.00	\$ 46,000.00
712 - Incident Run Pay / POC Fire Wages	\$ 81,322.78	\$ 91,821.36	\$ 91,821.36	\$ 97,000.00	\$ 97,000.00
714 - Social Sec / FICA					

	715 - Medical Expenses - Employees	\$	1,500.00	\$	1,500.00	\$	1,200.00
	716 - Healthcare Insurance - Full Time Employees	\$	126,000.00	\$	135,000.00	\$	133,000.00
	716.2 - Health Care (opt out) Stipend	\$	-	\$	-	\$	1,250.00
	716.5 - Health Care Savings Plan Contribution FT	\$	5,095.78	\$	13,000.00	\$	12,100.00
	717 - 401a Contribution - Full Time Employees	\$	53,637.80	\$	80,000.00	\$	83,500.00
	717 - 401a Contribution - POC Employees	\$	30,000.00	\$	28,000.00	\$	17,500.00
	719 - Life/Disability Insurance- Full Time Employees	\$	6,800.00	\$	8,800.00	\$	8,000.00
	<b>Total 7000 - Personnel</b>	\$	<b>1,466,110.36</b>	\$	<b>1,658,187.36</b>	\$	<b>1,557,400.00</b>
	720 - Supplies	\$	10,000.00	\$	9,000.00	\$	9,500.00
	722 - Operating Supplies	\$	2,500.00	\$	2,500.00	\$	2,500.00
	723 - Fire Prevention	\$	12,000.00	\$	13,750.00	\$	10,000.00
	724 - Uniforms	\$	17,000.00	\$	15,000.00	\$	14,000.00
	726 - Medical Supplies	\$	41,500.00	\$	40,250.00	\$	36,000.00
	<b>Total 7200 - Supplies</b>	\$	<b>1,500.00</b>	\$	<b>1,500.00</b>	\$	<b>-</b>
	7500 - SAFER Grant	\$	4,000.00	\$	4,000.00	\$	4,120.00
	751 - Instructor Wages	\$	1,500.00	\$	1,500.00	\$	1,916.00
	753 - Training Costs	\$	1,500.00	\$	1,500.00	\$	75,872.00
	754 - Employee Physicals	\$	78,000.00	\$	78,000.00	\$	125.00
	757 - Fringe Benefits	\$	1,000.00	\$	1,000.00	\$	12,725.00
	760 - Marketing	\$	6,000.00	\$	6,000.00	\$	2,100.00
	761 - Equipment Purchases	\$	8,000.00	\$	8,000.00	\$	96,858.00
	765 - Lost Wages Reimbursement	\$	100,000.00	\$	100,000.00	\$	-
	<b>Total 7500 - SAFER Grant</b>	\$	<b>100,000.00</b>	\$	<b>100,000.00</b>	\$	<b>96,858.00</b>
	8000- Contracted Services	\$	37,000.00	\$	37,000.00	\$	37,000.00
	800 - Dispatching	\$	7,200.00	\$	7,200.00	\$	7,000.00
	802 - Auditing	\$	23,000.00	\$	12,000.00	\$	9,000.00
	804 - Legal	\$	23,000.00	\$	18,000.00	\$	17,000.00
	806 - Medical Cost Recovery Billing- AccumMed	\$	1,000.00	\$	1,000.00	\$	350.00
	807 - Fire Cost Recovery Billing- AccumMed	\$	15,000.00	\$	13,000.00	\$	20,000.00
	810 - NON-Employee Instructor Wages	\$	10,000.00	\$	9,000.00	\$	8,500.00
	812 - Education	\$	18,000.00	\$	18,000.00	\$	22,000.00
	814 - Dues and Subscriptions	\$	10,200.00	\$	9,000.00	\$	8,000.00
	815 - Payroll Services	\$	8,000.00	\$	8,000.00	\$	7,700.00
	816 - Administrative Services / Book Keeping	\$	3,000.00	\$	3,000.00	\$	2,800.00
	820 - Construction/Labor Services	\$	155,400.00	\$	135,200.00	\$	139,350.00
	<b>Total 8000- Contracted Services</b>	\$	<b>155,400.00</b>	\$	<b>135,200.00</b>	\$	<b>139,350.00</b>
	8500 - Operating Expenses	\$	6,000.00	\$	6,000.00	\$	4,500.00
	850 - Communications	\$	15,000.00	\$	15,000.00	\$	10,000.00
	851 - Information Technology Expenses	\$	20,000.00	\$	25,000.00	\$	27,000.00
	852 - Fuel	\$		\$		\$	

854 - Printing and Publishing	\$	330.00	\$	330.00	\$	100.00
855 - Training supplies / Equipment	\$	6,000.00	\$	4,000.00	\$	4,500.00
858 - Building Utilities	\$	47,000.00	\$	47,000.00	\$	47,000.00
859 - Equipment Lease	\$	6,000.00	\$	5,000.00	\$	5,000.00
860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	20,000.00	\$	19,500.00
862 - Equip Maintenance	\$	12,000.00	\$	12,000.00	\$	9,500.00
866 - Vehicle Maintenance	\$	54,000.00	\$	54,000.00	\$	64,000.00
867 - Debt Write Off - Medical Billing	\$	210,000.00	\$	125,000.00	\$	135,000.00
867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	1,800.00	\$	1,800.00
868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	1,500.00	\$	1,500.00
869 - Debt Write Off / Other - COLLECTIONS						42,956.00
Total 8500 - Operating Expenses	\$	401,630.00	\$	316,630.00	\$	372,356.00

950 - Debt Service	\$	149,722.95	\$	149,722.95	\$	157,000.64
952 - Debt Service Interest	\$	15,236.69	\$	15,236.69	\$	9,100.00
Total - 9500 Debt Service	\$	164,959.64	\$	164,959.64	\$	166,100.64

970 - Purchases	\$	410,000.00	\$	35,000.00	\$	45,000.00
971 - Capital Purchases +5,000	\$	-	\$	-	\$	-
972 - Equipment Purchases -5,000	\$	10,000.00	\$	7,000.00	\$	9,500.00
973 - Grant Expenses	\$	500,000.00	\$	700,000.00	\$	500,000.00
974 - Grant Match	\$	-	\$	-	\$	-
999 - Capital replacement transfers	\$	90,000.00	\$	190,000.00	\$	20,000.00
Total 9700 Purchases	\$	1,010,000.00	\$	932,000.00	\$	574,500.00

Grand Total Expenditures	\$	3,438,600.00	\$	3,452,727.00	\$	3,048,464.64
Balance	\$	(100,000.00)	\$	(108,827.00)	\$	26,625.36

North Oakland County Fire Authority  
 Capital Fund Budget FYE 2023

Income

	Budget FY 2023	Budget FY 2023
	Approved June 2022	Amend June 2023
- Revenues		
4000 - Transfers in-from General Fund	\$ 90,000.00	\$ 20,000.00
4100 - Interest Income	\$ 60.00	\$ 60.00
4200 - Sales-Capital Items	-	-
4300 - Donations & Grants	-	-
4400 - Station Contribution	-	-
Total - Revenues	\$ 90,060.00	\$ 20,060.00

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

Total Expense	\$ -	\$ -
Net Income	\$ 90,060.00	\$ 20,060.00

**NORTH OAKLAND COUNTY**

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**FIRE AUTHORITY**

**OPERATIONAL SERVICES FEES - EMS updated 6/2023**

SERVICE	RESIDENT FEE	NON-RESIDENT FEE	COMMENT
<b>EMS Response / Transport / Treatment</b>			
ALS Emergency Transport	\$ 750.00	\$ 800.00	
ALS II Emergency Transport	\$ 850.00	\$ 1,050.00	
ALS Non-Emergency Transport	\$ 750.00	\$ 800.00	
BLS Emergency Transport	\$ 500.00	\$ 600.00	
BLS Non-Emergency Transport	\$ 450.00	\$ 500.00	
Treat - No Transport	\$ * 200.00	\$ 440.00	was \$440 for both
Lift Assist - No Transport	\$ 100.00	\$ 100.00	> per incident after 5 requests in a 12 month period.
Mileage During Transport	\$ 15.00	\$ 15.00	>Per Mile
<b>EMS Specialized Equipment / Consumables</b>			
Defibrillator	\$ 100.00	\$ 100.00	
LUCAS Device	\$ 100.00	\$ 100.00	
Oxygen	\$ 45.00	\$ 45.00	
C-PAP Device	\$ 100.00	\$ 100.00	
Return Check Fees	\$ 25.00	\$ 25.00	



**NORTH OAKLAND COUNTY**

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**FIRE AUTHORITY**

**OPERATIONAL SERVICES FEES- FIRE**

SERVICE	Fees	Comments
<b>Fire Rescue Operations - Equipment</b>		
Engine / Pumper	\$ 100.00	Hourly
Tanker / Pumper	\$ 120.00	Hourly
Heavy Rescue	\$ 90.00	Hourly
Brush Truck	\$ 75.00	Hourly
Ambulance	\$ 75.00	Hourly >Non-Transporting
Utility Truck	\$ 35.00	Hourly
Staff Vehicles	\$ 35.00	Hourly
Extrication Tools (Hydraulic)	\$ 500.00	Per Incident
Technical Rescue Trailer Deployment - ATV, Boat	\$ 500.00	Per Incident
3rd Party Contracted or Equipment Service	Actual Cost	
<b>Personnel</b>		
Command Officer Staff	\$ 45.00	Hourly
Firefighter / Paramedic	\$ 33.00	Hourly
Firefighter / EMT	\$ 28.00	Hourly
Firefighter / MFR	\$ 23.00	Hourly
<b>Consumables</b>		
Firefighting Foam	\$ 40.00	Per gallon
Water - Fire Station Fill Sites only	\$ 0.01	Per Gallon
Absorbant Materials	\$ 10.00	Each
Salt	\$ 10.00	Per bag
Meals / Beverages for Personnel Re-Hab.	Actual Cost	
<b>MISC. Charges</b>		
False Fire / Medical Alarm System Activation	\$ 75.00	> per incident after 3 alarms in a 12 month period.
Unauthorized Burning and Illegal Fireworks Citations	Responsible parties may be billed actual cost of personnel & equipment on top of fines.	
First Offense	\$ 75.00	>Per Incident
Second Offense	\$ 200.00	>Per Incident
Third Offense	\$ 500.00	>Per Incident
Station Classroom Rental Fee	\$ 20.00	>Per Hour

**NORTH OAKLAND COUNTY**

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**FIRE AUTHORITY**

**ADMINISTRATIVE SERVICES FEES**

SERVICE	Fees	Comments
<b>Building Plan Review</b>		
Site Plan	\$ 75.00	Hourly
Private Road Plan	\$ 200.00	>Includes 1 hour of plan review > 2 site inspections
Building Construction - Commercial, Industrial, Institutional	\$ 75.00	Hourly
Single Point Water Source	\$ 300.00	>Includes 1 hour of plan review >1 on site visit >1. on site test
<b>Fire Suppression</b>		
Fire Suppression System Review - Commercial, Industrial, Institutional		
0-50 Heads	\$ 100.00	
51 - 100 Heads	\$ 125.00	
101 - 500 Heads	\$ 150.00	
Over 500 Heads	\$ 200.00	
On Site Acceptance Test	\$ 250.00	>Includes 1 test
Limited Area Suppression Systems Including Fire Hood Systems (each system)	\$ 150.00	>Includes 1 hour of plan review >1 on site visit >1 on site test
<b>Commercial Fireworks Review</b>		
Site Plan Review	\$ 100.00	>Includes 1 hour of plan review >1 on site visit
<b>MISC. Inspection / Review Services</b>		
Inspections Pertaining to Sale of Property	\$ 125.00	> 1 on site visit
Open Flame Permits	\$ 25.00	> Per each occurrence
Misc. Temporary Operational Permits	\$ 75.00	> 1 on site visit
All Other Unspecified Plan / Site Reviews & additional hours required	\$ 75.00	Hourly
Any 3rd party reviews required	Actual Costs	> Any incurred costs to NOCFA as a result will also be applied.





**NORTH OAKLAND COUNTY FIRE AUTHORITY  
BOARD MEETING DATES FOR FY ENDING 2024**

The State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and places of such meetings. It is the desire of the North Oakland County Fire Authority Board of Directors, a public body, to conduct all of its business in an open forum, in compliance with said act. The NOCFA Board of Directors will hold regular meetings during the fiscal year beginning July 1, 2023 and ending June 30, 2024, on the following dates at **7:00 P.M.** at either the Rose Township Offices located at 9080 Mason Street, Holly, Michigan 48442 or NOCFA Station #1, located at 5051 Grange Hall Road, Holly, Michigan 48442.

July 1, 2023 NOCFA Station #1	January 22, 2024 NOCFA Station #1
August 21, 2023 Rose Township Offices	February 26, 2024 Rose Township Offices
September 18, 2023 NOCFA Station #1	March 18, 2024 NOCFA Station #1
October 16, 2023 Rose Township Offices	April 15, 2024 Rose Township Offices
November 20, 2023 NOCFA Station #1	May 20, 2024 NOCFA Station #1
December 18, 2023 Rose Township Offices	June 17, 2024 Rose Township Offices

*Approved by NOCFA Board of Directors on: 6/19/2023*

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	313,511.00	313,511.00	312,741.30	769.70	99.75
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-476-060	OTHER PERMITS	400.00	400.00	600.00	(200.00)	150.00
101-000-477-000	DOG LICENSES	800.00	800.00	0.00	800.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-010	REVENUE SHARING	637,818.00	637,818.00	682,003.99	(44,185.99)	106.93
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-609-000	BOARD OF APPEALS FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	400.00	2,600.00	13.33
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	550.00	3,450.00	13.75
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	500.00	0.00	500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	17.00	(17.00)	100.00
101-000-664-000	INTEREST & DIVIDENDS	25,000.00	25,000.00	26,443.92	(1,443.92)	105.78
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	83,000.00	83,000.00	80,735.18	2,264.82	97.27
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	103,000.00	103,000.00	99,200.87	3,799.13	96.31
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86	0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	4,045.00	1.00	99.98
101-000-680-000	OTHER INCOME	10,000.00	10,000.00	12,962.32	(2,962.32)	129.62
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	9,220.75	179.25	98.09
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	12,000.00	12,000.00	9,855.57	2,144.43	82.13
Total Revenue:		1,216,572.00	1,216,572.00	1,241,372.76	(24,800.76)	102.04
Account Type: Transfers-In						
101-000-699-000 TRANSFERS						
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,216,572.00	1,216,572.00	1,241,372.76	(24,800.76)	102.04
TOTAL REVENUES						
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>Dept 101 - TRUSTEES</b>						
<b>Account Type: Expenditure</b>						
101-101-702-000	TRUSTEES-WAGES	16,500.00	16,500.00	15,812.50	687.50	95.83
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,263.00	1,263.00	1,209.65	53.35	95.78
101-101-718-000	RETIREMENT	1,650.00	1,650.00	1,581.25	68.75	95.83
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	100.00	0.00
Total Expenditure:		19,513.00	19,513.00	18,603.40	909.60	95.34
<b>Dept 171 - SUPERVISOR</b>						
<b>Account Type: Expenditure</b>						
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	64,050.00	0.00	100.00
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	13,375.00	2,625.00	83.59
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	14,235.73	(905.73)	106.79
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	5,712.65	411.35	93.28
101-171-718-000	RETIREMENT	6,405.00	6,405.00	6,405.12	(0.12)	100.00
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	200.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	12.71	187.29	6.36
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	436.07	1,063.93	29.07
Total Expenditure:		107,809.00	107,809.00	104,227.28	3,581.72	96.68
<b>Dept 191 - ELECTIONS</b>						
<b>Account Type: Expenditure</b>						
101-191-702-000	PERSONAL SERVICES	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
101-191-726-000	SUPPLIES	7,000.00	7,000.00	1,803.35	5,196.65	25.76
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	12,000.00	0.00
101-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	6,000.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	2,963.75	5,036.25	37.05
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	12,876.78	9,123.22	58.53
101-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	1,023.26	476.74	68.22
101-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	3,659.39	3,340.61	52.28
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	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	2,000.00	0.00
Total Expenditure:		93,500.00	93,500.00	22,326.53	71,173.47	23.88
<b>Dept 191 - ELECTIONS</b>						
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	22,326.53	71,173.47	23.88



GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-253-860-000	MILEAGE ALLOWANCE	1,700.00	1,700.00	1,528.78	171.22	89.93
<b>Total Expenditure:</b>		140,747.00	141,251.00	142,294.25	(1,043.25)	100.74
<b>Total Dept 253 - TREASURER</b>		140,747.00	141,251.00	142,294.25	(1,043.25)	100.74
<b>Dept 265 - BUILDING &amp; GROUNDS</b>						
<b>Account Type: Expenditure</b>						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	15,354.00	15,354.00	15,354.52	(0.52)	100.00
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,175.00	1,175.00	1,174.66	0.34	99.97
101-265-718-000	RETIREMENT	1,535.00	1,535.00	1,535.52	(0.52)	100.03
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	400.00	400.00	39.73	360.27	9.93
101-265-860-000	MILEAGE ALLOWANCE	350.00	350.00	277.74	72.26	79.35
101-265-920-000	UTILITIES	9,200.00	9,200.00	9,455.23	(255.23)	102.77
101-265-930-000	REPAIRS AND MAINTENANCE	32,000.00	32,000.00	23,696.73	8,303.27	74.05
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		60,014.00	60,014.00	51,534.13	8,479.87	85.87
<b>Total Dept 265 - BUILDING &amp; GROUNDS</b>		60,014.00	60,014.00	51,534.13	8,479.87	85.87
<b>Dept 287 - PUBLIC EDUCATION/GOVERNMENT</b>						
<b>Account Type: Expenditure</b>						
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT</b>		0.00	0.00	0.00	0.00	0.00
<b>Dept 289 - GENERAL SERVICES</b>						
<b>Account Type: Expenditure</b>						
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	15,700.00	17,532.00	17,532.00	0.00	100.00
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	15,000.00	17,200.00	17,327.19	(127.19)	100.74
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	0.00	7,267.00	10,562.08	(3,295.08)	145.34

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-289-729-000	MAILING EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	15,300.00	21,967.00	21,967.00	0.00	100.00
101-289-802-000	WEBSITE SERVICES	2,300.00	2,300.00	2,179.37	120.63	94.76
101-289-803-000	COMPUTER SERVICES	8,000.00	8,000.00	3,956.00	4,044.00	49.45
101-289-804-000	ATTORNEY FEES	5,000.00	7,500.00	7,312.50	187.50	97.50
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	8,000.00	8,000.00	0.00	8,000.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	3,000.00	3,000.00	1,818.28	1,181.72	60.61
101-289-809-000	CODIFICATION	2,500.00	2,500.00	1,175.00	1,325.00	47.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-289-830-000	TRAINING AND DUES	18,000.00	18,000.00	15,945.32	2,054.68	88.59
101-289-850-000	TELEPHONES	8,500.00	8,500.00	7,781.78	718.22	91.55
101-289-858-000	LEASE PAYMENTS	4,500.00	5,300.00	5,774.64	(474.64)	108.96
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,760.00	6,210.00	(450.00)	107.81
101-289-910-000	INSURANCE	24,000.00	24,079.40	24,079.40	(0.40)	100.00
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	0.00	1,302.00	1,302.24	(0.24)	100.02
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-289-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-289-970-001	TWP HALL RENOVATION	30,000.00	30,000.00	30,089.72	(89.72)	100.30
101-289-972-000	SMALL EQUIPMENT PURCHASES	1,000.00	1,000.00	174.59	825.41	17.46
Total Expenditure:		171,300.00	194,207.00	175,187.11	19,019.89	90.21
Total Dept 289 - GENERAL SERVICES		171,300.00	194,207.00	175,187.11	19,019.89	90.21
<b>Dept 290 - TRANSFERS TO OTHER FUNDS</b>						
Account Type: Transfers-Out						
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	888,000.00	888,000.00	0.00	888,000.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	25,070.00	25,070.00	0.00	25,070.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		913,070.00	913,070.00	0.00	913,070.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		913,070.00	913,070.00	0.00	913,070.00	0.00
<b>Dept 301 - ORDINANCE ENFORCEMENT</b>						
Account Type: Expenditure						
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	14,172.00	0.00	100.00
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	0.00	100.00
101-301-715-000	PAYROLL TAXES	1,109.00	1,408.00	1,405.44	2.56	99.82
101-301-718-000	RETIREMENT	1,417.00	1,417.00	1,417.20	(0.20)	100.01
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	25,000.00	53,724.00	47,454.33	6,269.67	88.33

2022-23 ORIGINAL BUDGET      2022-23 AMENDED BUDGET      YTD BALANCE 06/30/2023      AVAILABLE BALANCE      % BDET USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDET USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,900.00	2,729.56	170.44	94.12
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>48,238.00</b>	<b>77,821.00</b>	<b>71,378.53</b>	<b>6,442.47</b>	<b>91.72</b>

<b>Total Dept 301 - ORDINANCE ENFORCEMENT</b>		<b>48,238.00</b>	<b>77,821.00</b>	<b>71,378.53</b>	<b>6,442.47</b>	<b>91.72</b>
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<b>Dept 400 - PLANNING &amp; ZONING</b>						
<b>Account Type: Expenditure</b>						
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	1,800.00	2,100.00	46.15
101-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	16,580.60	0.40	100.00
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	1,406.13	235.87	85.64
101-400-718-000	RETIREMENT	1,642.00	1,642.00	1,657.92	(15.92)	100.97
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	15,000.00	15,000.00	4,897.96	10,102.04	32.65
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	4,500.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>43,265.00</b>	<b>43,265.00</b>	<b>26,342.61</b>	<b>16,922.39</b>	<b>60.89</b>

<b>Total Dept 400 - PLANNING &amp; ZONING</b>		<b>43,265.00</b>	<b>43,265.00</b>	<b>26,342.61</b>	<b>16,922.39</b>	<b>60.89</b>
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<b>Dept 410 - ZONING BOARD OF APPEALS</b>						
<b>Account Type: Expenditure</b>						
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	400.00	500.00	44.44
101-410-715-000	PAYROLL TAXES	69.00	69.00	22.98	46.02	33.30
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>969.00</b>	<b>969.00</b>	<b>422.98</b>	<b>546.02</b>	<b>43.65</b>

<b>Total Dept 410 - ZONING BOARD OF APPEALS</b>		<b>969.00</b>	<b>969.00</b>	<b>422.98</b>	<b>546.02</b>	<b>43.65</b>
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<b>Dept 463 - PUBLIC WORKS</b>						
<b>Account Type: Expenditure</b>						
101-463-448-000	STREET LIGHTS	3,800.00	4,589.00	4,587.71	1.29	99.97
101-463-523-000	RECYCLING	5,000.00	5,000.00	7,972.38	(2,972.38)	159.45
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	17,107.22	892.78	95.04
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	30,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	3,266.00	3,265.72	0.28	99.99

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00		0.00
Total Expenditure:		152,002.00	153,407.00	115,484.41	37,922.59	75.28		
Total Dept 463 - PUBLIC WORKS								
		152,002.00	153,407.00	115,484.41	37,922.59	75.28		
Dept 660 - CITIZEN SERVICES								
Account Type: Expenditure								
101-660-844-000	HOLLY YOUTH ASSISTANCE	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	0.00	5,000.00	0.00		
Total Expenditure:		10,000.00	10,000.00	5,000.00	5,000.00	50.00		
Total Dept 660 - CITIZEN SERVICES								
		10,000.00	10,000.00	5,000.00	5,000.00	50.00		
Dept 751 - PARKS & RECREATION								
Account Type: Expenditure								
101-751-930-000	REPAIRS AND MAINTENANCE	7,000.00	7,642.00	7,092.00	550.00	92.80		
101-751-946-000	PARK ENGINEERING	3,000.00	3,000.00	0.00	3,000.00	0.00		
101-751-956-000	PROGRAMS & ACTIVITIES	2,500.00	3,092.00	3,092.10	(0.10)	100.00		
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00		
101-751-975-000	PARK IMPROVEMENT	40,000.00	40,000.00	3,378.93	36,621.07	8.45		
Total Expenditure:		52,500.00	53,734.00	13,563.03	40,170.97	25.24		
Total Dept 751 - PARKS & RECREATION								
		52,500.00	53,734.00	13,563.03	40,170.97	25.24		
Dept 790								
Account Type: Expenditure								
101-790-801-000	CONTRACTUAL SERVICES	6,610.00	8,292.00	8,291.92	0.08	100.00		
Total Expenditure:		6,610.00	8,292.00	8,291.92	0.08	100.00		
Total Dept 790								
		6,610.00	8,292.00	8,291.92	0.08	100.00		
Dept 999 - EMERGENCY MANAGEMENT								
Account Type: Expenditure								
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	5,000.00	0.00		
101-999-891-000	ARPA EXPENDITURES	0.00	82,660.00	161,608.15	(78,948.15)	195.51		
Total Expenditure:		5,000.00	87,660.00	161,608.15	(73,948.15)	184.36		
Total Dept 999 - EMERGENCY MANAGEMENT								
		5,000.00	87,660.00	161,608.15	(73,948.15)	184.36		
TOTAL EXPENDITURES								
		2,031,386.00	2,171,301.00	1,112,041.57	1,059,259.43	51.22		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES								
		1,216,572.00	1,216,572.00	1,241,372.76	(24,800.76)	102.04		
TOTAL EXPENDITURES								
		2,031,386.00	2,171,301.00	1,112,041.57	1,059,259.43	51.22		



GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 101 - GENERAL FUND							
NET OF REVENUES & EXPENDITURES		(814,814.00)	(954,729.00)	129,331.19	(1,084,060.19)	13.55	
BEG. FUND BALANCE		2,214,061.17	2,214,061.17	2,214,061.17			
END FUND BALANCE		1,399,247.17	1,259,332.17	2,343,392.36			

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2023	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
201-000-664-000	INTEREST	76.00	76.00		9.97		66.03	13.12
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00		3,825.00		0.00	100.00
	Total Revenue:	3,901.00	3,901.00		3,834.97		66.03	98.31
Account Type: Transfers-In								
201-000-699-000	TRANSFERS	0.00	0.00		0.00		0.00	0.00
	Total Transfers-In:	0.00	0.00		0.00		0.00	0.00
	Total Dept 000	3,901.00	3,901.00		3,834.97		66.03	98.31
TOTAL REVENUES								
		3,901.00	3,901.00		3,834.97		66.03	98.31
Expenditures								
Dept 000								
Account Type: Expenditure								
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00		4,959.02		(1,134.02)	129.65
201-000-955-000	MISCELLANEOUS	76.00	76.00		115.00		(39.00)	151.32
	Total Expenditure:	3,901.00	3,901.00		5,074.02		(1,173.02)	130.07
Account Type: Transfers-Out								
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00		0.00		0.00	0.00
	Total Transfers-Out:	0.00	0.00		0.00		0.00	0.00
	Total Dept 000	3,901.00	3,901.00		5,074.02		(1,173.02)	130.07
TOTAL EXPENDITURES								
		3,901.00	3,901.00		5,074.02		(1,173.02)	130.07
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
		3,901.00	3,901.00		3,834.97		66.03	98.31
TOTAL EXPENDITURES								
		3,901.00	3,901.00		5,074.02		(1,173.02)	130.07
NET OF REVENUES & EXPENDITURES								
		0.00	0.00		(1,239.05)		1,239.05	100.00
BEG. FUND BALANCE								
		3,641.88	3,641.88		3,641.88			
END FUND BALANCE								
		3,641.88	3,641.88		2,402.83			

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% B DGT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

Revenues						
Dept 000						
Account Type: Revenue						
203-000-664-000 INTEREST	630.00	630.00	198.36	431.64	31.49	31.49
203-000-672-000 SPECIAL ASSESSMENTS	9,200.00	9,200.00	9,200.00	0.00	100.00	100.00
Total Revenue:	9,830.00	9,830.00	9,398.36	431.64	95.61	95.61
Account Type: Transfers-In						
203-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	9,830.00	9,830.00	9,398.36	431.64	95.61	95.61

TOTAL REVENUES

TOTAL REVENUES	9,830.00	9,830.00	9,398.36	431.64	95.61	95.61
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Expenditures

Dept 000						
Account Type: Expenditure						
203-000-930-000 REPAIRS/MAINTENANCE	9,200.00	9,200.00	8,926.24	273.76	97.02	97.02
203-000-955-000 MISCELLANEOUS	630.00	630.00	276.00	354.00	43.81	43.81
Total Expenditure:	9,830.00	9,830.00	9,202.24	627.76	93.61	93.61
Account Type: Transfers-Out						
203-000-999-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	9,830.00	9,830.00	9,202.24	627.76	93.61	93.61

TOTAL EXPENDITURES

TOTAL EXPENDITURES	9,830.00	9,830.00	9,202.24	627.76	93.61	93.61
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Fund 203 - EVELINE DRIVE MAINTENANCE FUND:

TOTAL REVENUES	9,830.00	9,830.00	9,398.36	431.64	95.61	95.61
TOTAL EXPENDITURES	9,830.00	9,830.00	9,202.24	627.76	93.61	93.61
NET OF REVENUES & EXPENDITURES	0.00	0.00	196.12	(196.12)	100.00	100.00
BEG. FUND BALANCE	53,174.53	53,174.53	53,174.53			
END FUND BALANCE	53,174.53	53,174.53	53,370.65			

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
Account Type: Revenue			304.00	0.00	304.00	0.00	0.00
204-000-664-000	INTEREST INCOME	10,411.00	10,411.00	10,411.66	(0.66)	100.01	100.01
204-000-672-000	SPECIAL ASSESSMENTS	10,715.00	10,715.00	10,411.66	303.34	97.17	97.17
Total Revenue:							
Account Type: Transfers-In		0.00	0.00	0.00	0.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:							
Total Dept 000		10,715.00	10,715.00	10,411.66	303.34	97.17	97.17
TOTAL REVENUES							
10,715.00		10,715.00	10,715.00	10,411.66	303.34	97.17	97.17
Expenditures							
Dept 000							
Account Type: Expenditure			10,715.00	8,260.30	2,454.70	77.09	77.09
204-000-930-000	MAINTENANCE	0.00	0.00	312.00	(312.00)	100.00	100.00
204-000-955-000	MISCELLANEOUS	10,715.00	10,715.00	8,572.30	2,142.70	80.00	80.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:							
Total Dept 000		10,715.00	10,715.00	8,572.30	2,142.70	80.00	80.00
TOTAL EXPENDITURES							
10,715.00		10,715.00	10,715.00	8,572.30	2,142.70	80.00	80.00
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		10,715.00	10,715.00	10,411.66	303.34	97.17	97.17
TOTAL EXPENDITURES		10,715.00	10,715.00	8,572.30	2,142.70	80.00	80.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,839.36	(1,839.36)	100.00	100.00
BEG. FUND BALANCE		3,894.67	3,894.67	3,894.67			
END FUND BALANCE		3,894.67	3,894.67	5,734.03			

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
Account Type: Revenue							
205-000-664-000	INTEREST INCOME	98.00	98.00	39.65		58.35	40.46
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,800.00		0.00	100.00
Total Revenue:		3,898.00	3,898.00	3,839.65		58.35	98.50
Account Type: Transfers-In							
205-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		3,898.00	3,898.00	3,839.65		58.35	98.50
TOTAL REVENUES		3,898.00	3,898.00	3,839.65		58.35	98.50
Expenditures							
Dept 000							
Account Type: Expenditure							
205-000-930-000	MAINTENANCE/REPAIR	3,898.00	3,898.00	2,880.81		1,017.19	73.90
205-000-955-000	MISCELLANEOUS	0.00	0.00	114.00		(114.00)	100.00
Total Expenditure:		3,898.00	3,898.00	2,994.81		903.19	76.83
Account Type: Transfers-Out							
205-000-999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00	0.00
Total Dept 000		3,898.00	3,898.00	2,994.81		903.19	76.83
TOTAL EXPENDITURES		3,898.00	3,898.00	2,994.81		903.19	76.83
Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		3,898.00	3,898.00	3,839.65		58.35	98.50
TOTAL EXPENDITURES		3,898.00	3,898.00	2,994.81		903.19	76.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	844.84		(844.84)	100.00
BEG. FUND BALANCE		10,940.60	10,940.60	10,940.60			
END FUND BALANCE		10,940.60	10,940.60	11,785.44			

User: DEBBIE  
 DB: Rose Twp  
 % Fiscal Year Completed: 100.00

2022-23 ORIGINAL BUDGET AMENDED BUDGET 2022-23 YTD BALANCE 06/30/2023 AVAILABLE BALANCE % BDGT USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	AMENDED BUDGET	2022-23 YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 206 - FIRE FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
<b>Account Type: Revenue</b>						
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	1,172,870.24	(1,172,870.24)	100.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	0.00	0.00	7,334.58	(7,334.58)	100.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,180,204.82</b>	<b>(1,180,204.82)</b>	<b>100.00</b>
<b>Account Type: Transfers-In</b>						
206-000-699-000	TRANSFERS	888,000.00	888,000.00	0.00	888,000.00	0.00
<b>Total Transfers-In:</b>		<b>888,000.00</b>	<b>888,000.00</b>	<b>0.00</b>	<b>888,000.00</b>	<b>0.00</b>
<b>Total Dept 000</b>		<b>888,000.00</b>	<b>888,000.00</b>	<b>1,180,204.82</b>	<b>(292,204.82)</b>	<b>132.91</b>
<b>TOTAL REVENUES</b>		<b>888,000.00</b>	<b>888,000.00</b>	<b>1,180,204.82</b>	<b>(292,204.82)</b>	<b>132.91</b>
<b>Expenditures</b>						
<b>Dept 000</b>						
<b>Account Type: Expenditure</b>						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCHA CONTRIBUTION	888,000.00	888,000.00	986,000.00	(98,000.00)	111.04
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>888,000.00</b>	<b>888,000.00</b>	<b>986,000.00</b>	<b>(98,000.00)</b>	<b>111.04</b>
<b>Account Type: Transfers-Out</b>						
206-000-999-000	TRANSFER	888,000.00	888,000.00	0.00	888,000.00	0.00
<b>Total Transfers-Out:</b>		<b>888,000.00</b>	<b>888,000.00</b>	<b>0.00</b>	<b>888,000.00</b>	<b>0.00</b>
<b>Total Dept 000</b>		<b>1,776,000.00</b>	<b>1,776,000.00</b>	<b>986,000.00</b>	<b>790,000.00</b>	<b>55.52</b>
<b>TOTAL EXPENDITURES</b>		<b>1,776,000.00</b>	<b>1,776,000.00</b>	<b>986,000.00</b>	<b>790,000.00</b>	<b>55.52</b>
<b>Fund 206 - FIRE FUND:</b>						
<b>TOTAL REVENUES</b>		<b>888,000.00</b>	<b>888,000.00</b>	<b>1,180,204.82</b>	<b>(292,204.82)</b>	<b>132.91</b>
<b>TOTAL EXPENDITURES</b>		<b>1,776,000.00</b>	<b>1,776,000.00</b>	<b>986,000.00</b>	<b>790,000.00</b>	<b>55.52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(888,000.00)</b>	<b>(888,000.00)</b>	<b>194,204.82</b>	<b>(1,082,204.82)</b>	<b>21.87</b>
<b>BEG. FUND BALANCE</b>		<b>(1,800.53)</b>	<b>(1,800.53)</b>	<b>(1,800.53)</b>		
<b>END FUND BALANCE</b>		<b>(889,800.53)</b>	<b>(889,800.53)</b>	<b>192,404.29</b>		

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALENCE	
Fund 209 - CEMETERY FUND								
Revenues								
Dept 000								
Account Type: Revenue								
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	4,590.00	0.00	2,410.00	65.57	67.50
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	810.00	0.00	390.00	67.50	0.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	30.00	30.00	53.36	0.00	(23.36)	177.87	0.00
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
Total Revenue:		10,730.00	10,730.00	5,453.36		5,276.64	50.82	
Account Type: Transfers-In								
209-000-699-000	TRANSFERS	25,070.00	25,070.00	0.00	0.00	25,070.00	0.00	0.00
Total Transfers-In:		25,070.00	25,070.00	0.00		25,070.00	0.00	
Total Dept 000		35,800.00	35,800.00	5,453.36		30,346.64	15.23	
TOTAL REVENUES		35,800.00	35,800.00	5,453.36		30,346.64	15.23	
Expenditures								
Dept 000								
Account Type: Expenditure								
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	2,392.00	2,392.41		(0.41)	100.02	
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	570.00		1,430.00	28.50	
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00	0.00
209-000-930-000	MAINTENANCE	15,000.00	15,744.00	16,760.58		(1,016.58)	106.46	
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	6,750.00		3,250.00	67.50	
Total Expenditure:		35,800.00	37,436.00	26,472.99		10,963.01	70.72	
Account Type: Transfers-Out								
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00	0.00	
Total Dept 000		35,800.00	37,436.00	26,472.99		10,963.01	70.72	
TOTAL EXPENDITURES		35,800.00	37,436.00	26,472.99		10,963.01	70.72	
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		35,800.00	35,800.00	5,453.36		30,346.64	15.23	
TOTAL EXPENDITURES		35,800.00	37,436.00	26,472.99		10,963.01	70.72	

User: DEBBIE

PERIOD ENDING 06/30/2023

DB: Rose Twp

% Fiscal Year Completed: 100.00

2022-23

YTD BALANCE

AVAILABLE

ORIGINAL

2022-23

06/30/2023

BALANCE

BUDGET

AMENDED BUDGET

NORMAL (ABNORMAL)

NORMAL (ABNORMAL)

& BDT

USED

DESCRIPTION

Fund 209 - CEMETERY FUND

NET OF REVENUES & EXPENDITURES

BEG. FUND BALANCE

END FUND BALANCE

0.00

(1,636.00)

(21,019.63)

19,383.63

(13,194.01)

(13,194.01)

(13,194.01)

1,284.82

(13,194.01)

(14,830.01)

(34,213.64)



GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDCGT USED

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

Revenues							
Dept 000							
Account Type: Revenue							
220-000-664-000	INTEREST INCOME	0.00	0.00	7.45	(7.45)	100.00	100.00
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,750.00	0.00	100.00	100.00
Total Revenue:		2,750.00	2,750.00	2,757.45	(7.45)	100.27	100.27
Account Type: Transfers-In							
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000		2,750.00	2,750.00	2,757.45	(7.45)	100.27	100.27
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TOTAL REVENUES

Expenditures

Dept 000							
Account Type: Expenditure							
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	1,700.00	1,050.00	61.82	61.82
220-000-955-000	MISCELLANEOUS	0.00	0.00	83.00	(83.00)	100.00	100.00
Total Expenditure:		2,750.00	2,750.00	1,783.00	967.00	64.84	64.84
Account Type: Transfers-Out							
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000		2,750.00	2,750.00	1,783.00	967.00	64.84	64.84
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TOTAL EXPENDITURES

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:

TOTAL REVENUES	2,750.00	2,750.00	2,757.45	(7.45)	100.27
TOTAL EXPENDITURES	2,750.00	2,750.00	1,783.00	967.00	64.84
NET OF REVENUES & EXPENDITURES	0.00	0.00	974.45	(974.45)	100.00
BEG. FUND BALANCE	2,964.57	2,964.57	2,964.57		
END FUND BALANCE	2,964.57	2,964.57	3,939.02		

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 100.00

2022-23 ORIGINAL BUDGET AMENDED BUDGET 2022-23 YTD BALANCE 06/30/2023 AVAILABLE BALANCE % B DGT USED  
 NORMAL (ABNORMAL) NORMAL (ABNORMAL)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	AMENDED BUDGET	2022-23 YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% B DGT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 245 - CDBG</b>						
Revenues						
Dept 000						
Account Type: Revenue						
245-000-588-000	RECEIPTS-COUNTY	15,000.00	15,000.00	630.00	14,370.00	4.20
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:						
		15,000.00	15,000.00	630.00	14,370.00	4.20
Account Type: Transfers-In						
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		15,000.00	15,000.00	630.00	14,370.00	4.20
<b>TOTAL REVENUES</b>						
		15,000.00	15,000.00	630.00	14,370.00	4.20
Expenditures						
Dept 000						
Account Type: Expenditure						
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	7,200.00	7,200.00	810.00	6,390.00	11.25
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	7,800.00	7,800.00	4,000.00	3,800.00	51.28
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
		15,000.00	15,000.00	4,810.00	10,190.00	32.07
Account Type: Transfers-Out						
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
		0.00	0.00	0.00	0.00	0.00
Total Dept 000						
		15,000.00	15,000.00	4,810.00	10,190.00	32.07
<b>TOTAL EXPENDITURES</b>						
		15,000.00	15,000.00	4,810.00	10,190.00	32.07
<b>Fund 245 - CDBG:</b>						
<b>TOTAL REVENUES</b>						
		15,000.00	15,000.00	630.00	14,370.00	4.20
<b>TOTAL EXPENDITURES</b>						
		15,000.00	15,000.00	4,810.00	10,190.00	32.07
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		0.00	0.00	(4,180.00)	4,180.00	100.00
<b>BEG. FUND BALANCE</b>						
		(265.80)	(265.80)	(265.80)	(265.80)	
<b>END FUND BALANCE</b>						
		(265.80)	(265.80)	(4,445.80)	(4,445.80)	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - NSP							
Revenues							
Dept 000							
Account Type: Revenue							
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000							
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
0.00							
Expenditures							
Dept 000							
Account Type: Expenditure							
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000							
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
0.00							
Fund 247 - NSP:							
TOTAL REVENUES							
0.00							
TOTAL EXPENDITURES							
0.00							
NET OF REVENUES & EXPENDITURES							
0.00							
BEG. FUND BALANCE							
0.00							
END FUND BALANCE							
0.00							

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	1,411.65	(1,411.65)	100.00
Total Revenue:		0.00	0.00	1,411.65	(1,411.65)	100.00
Total Dept 000		0.00	0.00	1,411.65	(1,411.65)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	31,000.00	48,000.00	52,012.00	(4,012.00)	108.36
249-371-476-021	PLAN REVIEW	3,500.00	5,000.00	4,485.00	515.00	89.70
249-371-476-030	ELECTRICAL PERMITS	24,000.00	28,807.00	27,870.00	937.00	96.75
249-371-476-040	PLUMBING PERMITS	8,000.00	12,782.00	13,311.00	(529.00)	104.14
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	17,544.00	(2,544.00)	116.96
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		81,500.00	109,589.00	115,222.00	(5,633.00)	105.14
Account Type: Transfers-In						
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 371		81,500.00	109,589.00	115,222.00	(5,633.00)	105.14
TOTAL REVENUES		81,500.00	109,589.00	116,633.65	(7,044.65)	106.43
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	13,455.00	4,545.00	74.75
249-371-701-001	MECHANICAL INSPECTOR	0.00	9,739.00	10,980.10	(1,241.10)	112.74
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MAMAGENT	12,600.00	12,600.00	11,700.00	900.00	92.86
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	22,000.00	21,956.55	43.45	99.80
249-371-803-000	PLUMBING INSPECTOR	6,000.00	7,500.00	7,611.85	(111.85)	101.49
249-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	2,808.00	692.00	80.23
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		59,100.00	73,339.00	68,511.50	4,827.50	93.42

2022-23 ORIGINAL BUDGET AMENDED BUDGET 2022-23 YTD BALANCE 06/30/2023 AVAILABLE BALANCE % BUDGET USED

Fund 249 - BUILDING INSPECTION FUND

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	AMENDED BUDGET	2022-23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BUDGET USED
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 371

TOTAL EXPENDITURES

Fund 249 - BUILDING INSPECTION FUND:

TOTAL REVENUES	81,500.00	109,589.00	116,633.65	(7,044.65)	106.43
TOTAL EXPENDITURES	59,100.00	73,339.00	68,511.50	4,827.50	93.42
NET OF REVENUES & EXPENDITURES	22,400.00	36,250.00	48,122.15	(11,872.15)	132.75
BEG. FUND BALANCE	119,459.98	119,459.98	119,459.98		
END FUND BALANCE	141,859.98	155,709.98	167,582.13		

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 255 - P E G FUND						
Revenues						
Dept 000						
Account Type: Revenue						
255-000-664-000	INTEREST/DIVIDENDS	600.00	600.00	2,018.98	(1,418.98)	336.50
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	31,393.33	106.67	99.66
Total Revenue:		32,100.00	32,100.00	33,412.31	(1,312.31)	104.09
Account Type: Transfers-In						
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,100.00	32,100.00	33,412.31	(1,312.31)	104.09
TOTAL REVENUES		32,100.00	32,100.00	33,412.31	(1,312.31)	104.09
Expenditures						
Dept 000						
Account Type: Expenditure						
255-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	500.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		500.00	500.00	0.00	500.00	0.00
Total Dept 000		500.00	500.00	0.00	500.00	0.00
Dept 793						
Account Type: Expenditure						
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	19,106.72	10,893.28	63.69
Total Expenditure:		30,000.00	30,000.00	19,106.72	10,893.28	63.69
Total Dept 793		30,000.00	30,000.00	19,106.72	10,893.28	63.69
TOTAL EXPENDITURES		30,500.00	30,500.00	19,106.72	11,393.28	62.64
Fund 255 - P E G FUND:						
TOTAL REVENUES		32,100.00	32,100.00	33,412.31	(1,312.31)	104.09
TOTAL EXPENDITURES		30,500.00	30,500.00	19,106.72	11,393.28	62.64
NET OF REVENUES & EXPENDITURES		1,600.00	1,600.00	14,305.59	(12,705.59)	894.10
BEG. FUND BALANCE		277,318.54	277,318.54	277,318.54		
END FUND BALANCE		278,918.54	278,918.54	291,624.13		

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
<b>Fund 402 - INFRASTRUCTURE FUND</b>							
Revenues							
Dept 000							
Account Type: Revenue							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	1,029.77	(727.77)	340.98	
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	10,698.21	6,301.79	62.93	
Total Revenue:		17,302.00	17,302.00	11,727.98	5,574.02	67.78	
Account Type: Transfers-In							
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,302.00	17,302.00	11,727.98	5,574.02	67.78	
<b>TOTAL REVENUES</b>							
		17,302.00	17,302.00	11,727.98	5,574.02	67.78	
Expenditures							
Dept 000							
Account Type: Expenditure							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out							
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		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
<b>TOTAL EXPENDITURES</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 402 - INFRASTRUCTURE FUND:</b>							
<b>TOTAL REVENUES</b>		17,302.00	17,302.00	11,727.98	5,574.02	67.78	
<b>TOTAL EXPENDITURES</b>		0.00	0.00	0.00	0.00	0.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		17,302.00	17,302.00	11,727.98	5,574.02	67.78	
<b>BEG. FUND BALANCE</b>		107,805.69	107,805.69	107,805.69	0.00	0.00	
<b>END FUND BALANCE</b>		125,107.69	125,107.69	119,533.67	5,574.02	67.78	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 701 - T & A							
Revenues							
Dept 000							
Account Type: Revenue							
701-000-664-000	INTEREST INCOME	0.00	0.00	99.00	(99.00)	100.00	
Total Revenue:		0.00	0.00	99.00	(99.00)	100.00	
Account Type: Transfers-In							
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	99.00	(99.00)	100.00	
TOTAL REVENUES							
		0.00	0.00	99.00	(99.00)	100.00	
Fund 701 - T & A:							
TOTAL REVENUES							
TOTAL EXPENDITURES		0.00	0.00	99.00	(99.00)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		157.21	157.21	157.21	157.21		
END FUND BALANCE		157.21	157.21	256.21	256.21		



GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BDC	USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 703 - TAX FUND									
Revenues									
Dept 000									
Account Type: Revenue									
703-000-664-000	INTEREST & DIVIDENDS	600.00	600.00	798.37		(198.37)		133.06	
Total Revenue:		600.00	600.00	798.37		(198.37)		133.06	
Total Dept 000		600.00	600.00	798.37		(198.37)		133.06	
TOTAL REVENUES		600.00	600.00	798.37		(198.37)		133.06	
Expenditures									
Dept 000									
Account Type: Expenditure									
703-000-955-000	MISCELLANEOUS	0.00	0.00	173.62		(173.62)		100.00	
Total Expenditure:		0.00	0.00	173.62		(173.62)		100.00	
Account Type: Transfers-Out									
703-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00	
Total Transfers-Out:		0.00	0.00	0.00		0.00		0.00	
Total Dept 000		0.00	0.00	173.62		(173.62)		100.00	
TOTAL EXPENDITURES		0.00	0.00	173.62		(173.62)		100.00	
Fund 703 - TAX FUND:									
TOTAL REVENUES		600.00	600.00	798.37		(198.37)		133.06	
TOTAL EXPENDITURES		0.00	0.00	173.62		(173.62)		100.00	
NET OF REVENUES & EXPENDITURES		600.00	600.00	624.75		(24.75)		104.13	
BEG. FUND BALANCE		(430.04)	(430.04)	(430.04)					
END FUND BALANCE		169.96	169.96	194.71					

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	

Fund 704 - FISH LAKE WEED CONTROL

Revenues							
Dept 000							
Account Type: Revenue							
704-000-664-000	INTEREST INCOME	315.00	315.00	24.76	290.24	7.86	
704-000-672-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	15,783.25	(0.25)	100.00	
Total Revenue:		16,098.00	16,098.00	15,808.01	289.99	98.20	
Account Type: Transfers-In							
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		16,098.00	16,098.00	15,808.01	289.99	98.20	
TOTAL REVENUES		16,098.00	16,098.00	15,808.01	289.99	98.20	

Expenditures

Dept 000							
Account Type: Expenditure							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	
704-000-930-000	LAKE MAINTENANCE	15,783.00	15,783.00	14,069.50	1,713.50	89.14	
704-000-955-000	MISCELLANEOUS	315.00	315.00	473.00	(158.00)	150.16	
Total Expenditure:		16,098.00	16,098.00	14,542.50	1,555.50	90.34	
Account Type: Transfers-Out							
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		16,098.00	16,098.00	14,542.50	1,555.50	90.34	
TOTAL EXPENDITURES		16,098.00	16,098.00	14,542.50	1,555.50	90.34	

Fund 704 - FISH LAKE WEED CONTROL:

TOTAL REVENUES							
TOTAL EXPENDITURES		16,098.00	16,098.00	15,808.01	289.99	98.20	
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,265.51	(1,265.51)	100.00	
BEG. FUND BALANCE							
FUND BALANCE ADJUSTMENTS		(7,519.56)	(7,519.56)	(7,519.56)	15,720.00		
END FUND BALANCE		(7,519.56)	(7,519.56)	9,465.95			

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE		AVAILABLE		% BDT	USED
		ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
Fund 705 - LAKE BRAEMAR SAD FUND									
Revenues									
Dept 000									
Account Type: Revenue									
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	123.99		1,093.01		10.19	
705-000-672-000	SPECIAL ASSESSMENTS	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	
	Total Revenue:	24,217.00	24,217.00	23,123.99		1,093.01		95.49	
Account Type: Transfers-In									
705-000-699-000	TRANSFER	0.00	0.00	0.00		0.00		0.00	
	Total Transfers-In:	0.00	0.00	0.00		0.00		0.00	
	Total Dept 000	24,217.00	24,217.00	23,123.99		1,093.01		95.49	
	TOTAL REVENUES	24,217.00	24,217.00	23,123.99		1,093.01		95.49	
Expenditures									
Dept 000									
Account Type: Expenditure									
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	26,907.50		(3,907.50)		116.99	
705-000-955-000	MISCELLANEOUS	690.00	690.00	690.00		0.00		100.00	
	Total Expenditure:	23,690.00	23,690.00	27,597.50		(3,907.50)		116.49	
	Total Dept 000	23,690.00	23,690.00	27,597.50		(3,907.50)		116.49	
	TOTAL EXPENDITURES	23,690.00	23,690.00	27,597.50		(3,907.50)		116.49	
Fund 705 - LAKE BRAEMAR SAD FUND:									
	TOTAL REVENUES	24,217.00	24,217.00	23,123.99		1,093.01		95.49	
	TOTAL EXPENDITURES	23,690.00	23,690.00	27,597.50		(3,907.50)		116.49	
	NET OF REVENUES & EXPENDITURES	527.00	527.00	(4,473.51)		5,000.51		848.86	
	BEG. FUND BALANCE	60,690.33	60,690.33	60,690.33					
	FUND BALANCE ADJUSTMENTS			(15,720.00)					
	END FUND BALANCE	61,217.33	61,217.33	40,496.82					

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 06/30/2023  
 % Fiscal Year Completed: 100.00

2022-23 ORIGINAL BUDGET AMENDED BUDGET 2022-23 YTD BALANCE 06/30/2023 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2022-23 YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	620.02	2,407.98	20.48
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	66,000.47	(0.47)	100.00
Total Revenue:		69,028.00	69,028.00	66,620.49	2,407.51	96.51
Account Type: Transfers-In						
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,028.00	69,028.00	66,620.49	2,407.51	96.51
TOTAL REVENUES		69,028.00	69,028.00	66,620.49	2,407.51	96.51
Expenditures						
Dept 000						
Account Type: Expenditure						
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	61,009.19	4,990.81	92.44
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	1,980.00	88.00	95.74
Total Expenditure:		68,068.00	68,068.00	62,989.19	5,078.81	92.54
Account Type: Transfers-Out						
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		68,068.00	68,068.00	62,989.19	5,078.81	92.54
TOTAL EXPENDITURES		68,068.00	68,068.00	62,989.19	5,078.81	92.54
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES		69,028.00	69,028.00	66,620.49	2,407.51	96.51
TOTAL EXPENDITURES		68,068.00	68,068.00	62,989.19	5,078.81	92.54
NET OF REVENUES & EXPENDITURES		960.00	960.00	3,631.30	(2,671.30)	378.26
BEG. FUND BALANCE		170,386.81	170,386.81	170,386.81		
END FUND BALANCE		171,346.81	171,346.81	174,018.11		

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED
Fund 861 - HOLLY SHORES LIGHTS						
Revenues						
Dept 000						
Account Type: Revenue						
861-000-664-000	INTEREST INCOME	0.00	0.00	24.76	(24.76)	100.00
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	81.00	0.00	100.00
Total Revenue:		81.00	81.00	105.76	(24.76)	130.57
Account Type: Transfers-In						
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		81.00	81.00	105.76	(24.76)	130.57
TOTAL REVENUES		81.00	81.00	105.76	(24.76)	130.57
Expenditures						
Dept 000						
Account Type: Expenditure						
861-000-920-000	UTILITIES	1,000.00	1,000.00	1,009.11	(9.11)	100.91
861-000-955-000	MISCELLANEOUS	0.00	0.00	2.00	(2.00)	100.00
Total Expenditure:		1,000.00	1,000.00	1,011.11	(11.11)	101.11
Account Type: Transfers-Out						
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	1,000.00	1,011.11	(11.11)	101.11
TOTAL EXPENDITURES		1,000.00	1,000.00	1,011.11	(11.11)	101.11
Fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES		81.00	81.00	105.76	(24.76)	130.57
TOTAL EXPENDITURES		1,000.00	1,000.00	1,011.11	(11.11)	101.11
NET OF REVENUES & EXPENDITURES		(919.00)	(919.00)	(905.35)	(13.65)	98.51
BEG. FUND BALANCE		9,553.44	9,553.44	9,553.44		
END FUND BALANCE		8,634.44	8,634.44	8,648.09		



User: DEBBIE

Period Ending 06/30/2023

DB: Rose Twp

## Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	176,296.33
101-000-003-000	INVESTMENTS	963,761.34	1,375,606.43
101-000-003-001	CD'S	0.00	420,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	100,193.01
101-000-003-003	MICHIGAN CLASS	20,655.58	21,482.23
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	938,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
<b>Total Assets</b>		<b>2,898,551.00</b>	<b>3,034,465.45</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	7,853.12
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	5,187.56
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/PEBSICO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
<b>Total Liabilities</b>		<b>684,489.83</b>	<b>691,073.09</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
<b>Total Fund Balance</b>		<b>2,214,061.17</b>	<b>2,214,061.17</b>

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BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 06/30/2023

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,214,061.17
	Net of Revenues VS Expenditures		129,331.19
	Ending Fund Balance		2,343,392.36
	Total Liabilities And Fund Balance		3,034,465.45



Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,641.88	1,695.30
201-000-003-000	INVESTMENTS	0.00	2,009.97
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,641.88</b>	<b>3,705.27</b>
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	1,302.44
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>1,302.44</b>
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,641.88	3,641.88
<b>Total Fund Balance</b>		<b>3,641.88</b>	<b>3,641.88</b>
Beginning Fund Balance			3,641.88
Net of Revenues VS Expenditures			(1,239.05)
Ending Fund Balance			2,402.83
Total Liabilities And Fund Balance			3,705.27

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	53,349.53	13,347.29
203-000-003-000	INVESTMENTS	0.00	40,198.36
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>53,349.53</b>	<b>53,545.65</b>
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>175.00</b>	<b>175.00</b>
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
<b>Total Fund Balance</b>		<b>53,174.53</b>	<b>53,174.53</b>
<b>Beginning Fund Balance</b>			<b>53,174.53</b>
<b>Net of Revenues VS Expenditures</b>			<b>196.12</b>
<b>Ending Fund Balance</b>			<b>53,370.65</b>
<b>Total Liabilities And Fund Balance</b>			<b>53,545.65</b>

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	6,484.03
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,894.67</b>	<b>6,484.03</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	750.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>750.00</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	3,894.67	3,894.67
<b>Total Fund Balance</b>		<b>3,894.67</b>	<b>3,894.67</b>
Beginning Fund Balance			3,894.67
Net of Revenues VS Expenditures			1,839.36
Ending Fund Balance			5,734.03
Total Liabilities And Fund Balance			6,484.03

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	10,940.60	3,745.79
205-000-003-000	INVESTMENTS	0.00	8,039.65
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	/ DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>10,940.60</b>	<b>11,785.44</b>
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,940.60	10,940.60
<b>Total Fund Balance</b>		<b>10,940.60</b>	<b>10,940.60</b>
<b>Beginning Fund Balance</b>			<b>10,940.60</b>
<b>Net of Revenues VS Expenditures</b>			<b>844.84</b>
<b>Ending Fund Balance</b>			<b>11,785.44</b>
<b>Total Liabilities And Fund Balance</b>			<b>11,785.44</b>

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	478,566.12
206-000-003-000	INVESTMENTS	65.70	651,923.35
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	(85.18)
<b>Total Assets</b>		<b>(1,800.53)</b>	<b>1,130,404.29</b>
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	938,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>938,000.00</b>
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>(1,800.53)</b>	<b>(1,800.53)</b>
<b>Beginning Fund Balance</b>			<b>(1,800.53)</b>
<b>Net of Revenues VS Expenditures</b>			<b>194,204.82</b>
<b>Ending Fund Balance</b>			<b>192,404.29</b>
<b>Total Liabilities And Fund Balance</b>			<b>1,130,404.29</b>

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
209-000-001-000	CASH-CHECKING	(41,043.75)	(70,186.74)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,880.05
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>(5,934.01)</b>	<b>(34,213.64)</b>
<b>*** Liabilities ***</b>			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
<b>Total Liabilities</b>		<b>7,260.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,194.01)	(13,194.01)
<b>Total Fund Balance</b>		<b>(13,194.01)</b>	<b>(13,194.01)</b>
<b>Beginning Fund Balance</b>			<b>(13,194.01)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(21,019.63)</b>
<b>Ending Fund Balance</b>			<b>(34,213.64)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(34,213.64)</b>

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,964.57	2,431.57
220-000-003-000	INVESTMENTS	0.00	1,507.45
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>2,964.57</b>	<b>3,939.02</b>
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,964.57	2,964.57
<b>Total Fund Balance</b>		<b>2,964.57</b>	<b>2,964.57</b>
<b>Beginning Fund Balance</b>			<b>2,964.57</b>
<b>Net of Revenues VS Expenditures</b>			<b>974.45</b>
<b>Ending Fund Balance</b>			<b>3,939.02</b>
<b>Total Liabilities And Fund Balance</b>			<b>3,939.02</b>

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(265.80)	(4,445.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>(265.80)</b>	<b>(4,445.80)</b>
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(265.80)	(265.80)
<b>Total Fund Balance</b>		<b>(265.80)</b>	<b>(265.80)</b>
<b>Beginning Fund Balance</b>			<b>(265.80)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(4,180.00)</b>
<b>Ending Fund Balance</b>			<b>(4,445.80)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(4,445.80)</b>



Fund 247 NSP

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

User: DEBBIE

Period Ending 06/30/2023

DB: Rose Twp

## Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	171,264.13
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>126,586.48</b>	<b>171,264.13</b>
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	7,126.50	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>7,126.50</b>	<b>3,682.00</b>
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	119,459.98	119,459.98
<b>Total Fund Balance</b>		<b>119,459.98</b>	<b>119,459.98</b>
<b>Beginning Fund Balance</b>			<b>119,459.98</b>
<b>Net of Revenues VS Expenditures</b>			<b>48,122.15</b>
<b>Ending Fund Balance</b>			<b>167,582.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>171,264.13</b>

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	226,518.57
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>277,318.54</b>	<b>291,624.13</b>
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	277,318.54	277,318.54
<b>Total Fund Balance</b>		<b>277,318.54</b>	<b>277,318.54</b>
<b>Beginning Fund Balance</b>			<b>277,318.54</b>
<b>Net of Revenues VS Expenditures</b>			<b>14,305.59</b>
<b>Ending Fund Balance</b>			<b>291,624.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>291,624.13</b>

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	119,533.67
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
<b>Total Assets</b>		<b>107,805.69</b>	<b>119,533.67</b>
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	107,805.69	107,805.69
<b>Total Fund Balance</b>		<b>107,805.69</b>	<b>107,805.69</b>
Beginning Fund Balance			107,805.69
Net of Revenues VS Expenditures			11,727.98
Ending Fund Balance			119,533.67
Total Liabilities And Fund Balance			119,533.67

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	56,302.28
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)
<b>Total Assets</b>		<b>50,304.76</b>	<b>55,931.76</b>
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	12,972.00	17,158.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	40,714.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>50,147.55</b>	<b>55,675.55</b>
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
<b>Total Fund Balance</b>		<b>157.21</b>	<b>157.21</b>
<b>Beginning Fund Balance</b>			<b>157.21</b>
<b>Net of Revenues VS Expenditures</b>			<b>99.00</b>
<b>Ending Fund Balance</b>			<b>256.21</b>
<b>Total Liabilities And Fund Balance</b>			<b>55,931.76</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	4,279.16
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	(2,296.93)	(4,084.45)
<b>Total Assets</b>		<b>(430.04)</b>	<b>194.71</b>
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	0.00
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-071	OAKLAND TRANSIT	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
<b>Total Fund Balance</b>		<b>(430.04)</b>	<b>(430.04)</b>
<b>Beginning Fund Balance</b>			<b>(430.04)</b>

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DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP  
Period Ending 06/30/2023

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		194.71
	Total Liabilities And Fund Balance		194.71

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	8,200.44	4,441.19
704-000-003-000	INVESTMENTS	0.00	5,024.76
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>8,200.44</b>	<b>9,465.95</b>
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
<b>Total Liabilities</b>		<b>15,720.00</b>	<b>0.00</b>
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	(7,519.56)	8,200.44
<b>Total Fund Balance</b>		<b>(7,519.56)</b>	<b>8,200.44</b>
<b>Beginning Fund Balance</b>			<b>(7,519.56)</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,265.51</b>
<b>Fund Balance Adjustments</b>			<b>15,720.00</b>
<b>Ending Fund Balance</b>			<b>9,465.95</b>
<b>Total Liabilities And Fund Balance</b>			<b>9,465.95</b>



Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	44,970.33	15,372.83
705-000-003-000	INVESTMENTS	0.00	25,123.99
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>44,970.33</b>	<b>40,496.82</b>
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>(15,720.00)</b>	<b>0.00</b>
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	60,690.33	44,970.33
<b>Total Fund Balance</b>		<b>60,690.33</b>	<b>44,970.33</b>
<b>Beginning Fund Balance</b>			<b>60,690.33</b>
<b>Net of Revenues VS Expenditures</b>			<b>(4,473.51)</b>
<b>Fund Balance Adjustments</b>			<b>(15,720.00)</b>
<b>Ending Fund Balance</b>			<b>40,496.82</b>
<b>Total Liabilities And Fund Balance</b>			<b>40,496.82</b>

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	170,386.81	48,398.09
707-000-003-000	INVESTMENTS	0.00	125,620.02
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>170,386.81</b>	<b>174,018.11</b>
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	170,386.81	170,386.81
<b>Total Fund Balance</b>		<b>170,386.81</b>	<b>170,386.81</b>
<b>Beginning Fund Balance</b>			<b>170,386.81</b>
<b>Net of Revenues VS Expenditures</b>			<b>3,631.30</b>
<b>Ending Fund Balance</b>			<b>174,018.11</b>
<b>Total Liabilities And Fund Balance</b>			<b>174,018.11</b>

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	9,735.24	3,712.18
861-000-003-000	INVESTMENTS	0.00	5,024.76
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>9,735.24</b>	<b>8,736.94</b>
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	181.80	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>181.80</b>	<b>88.85</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	9,553.44	9,553.44
<b>Total Fund Balance</b>		<b>9,553.44</b>	<b>9,553.44</b>
Beginning Fund Balance			9,553.44
Net of Revenues VS Expenditures			(905.35)
Ending Fund Balance			8,648.09
Total Liabilities And Fund Balance			8,736.94

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
<b>Total Assets</b>		<b>93,873.05</b>	<b>93,873.05</b>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
<b>Total Fund Balance</b>		<b>93,873.05</b>	<b>93,873.05</b>
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

ser: DEBBIE  
 B: Rose Twp  
 CHECK DATE FROM 06/15/2023 - 07/06/2023

check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
6/21/2023	GEN	23753	ADVANCED	ADVANCED MARKETING PARTNERS INC	TAX STMT 101-289-728-000	674.00
6/21/2023	GEN	23754	BCBSM	BCBSM	HEALTH INS 101-253-704-000 & 101-171-70	2,191.43
6/21/2023	GEN	23755	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	52.74
6/21/2023	GEN	23756	COVET SEC	COVET SECURITY	MONITORING 101-265-930-000	318.00
6/21/2023	GEN	23757	DPLEWES	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	287.55
6/21/2023	GEN	23758	MULVHILL	JOHN D MULVHILL PLLC	ATTORNEY FEES 101-289-804-000 & 101-301	9,930.07
6/21/2023	GEN	23759	RICOH	RICOH USA INC	COPIER	221.33
6/21/2023	GEN	23760	SUNSET	SUNSET MAINTENANCE, LLC	CLEANING 101-265-930-000	815.00
6/21/2023	GEN	23761	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	INS 101-289-704-000 & 101-171-704-000	234.60
6/27/2023	GEN	23762	CONSENRGY	CONSUMERS ENERGY	HICKORY RIDGE PUMP 101-265-920-000	45.64
6/27/2023	GEN	23763	DTEL	DTE ENERGY	OLD TOWN HALL	48.42
6/27/2023	GEN	23764	DWEAVER	DOUG WEAVER	INSPECTIONS 249-371-802-000 & 249-371-7	2,037.10
6/27/2023	GEN	23765	M & A INVE	MILFORD FENCE LLC	SIGNS 209-000-930-000	110.00
6/27/2023	GEN	23766	MILFORD	MILFORD FENCE LLC	MAINTENANCE	150.00
6/27/2023	GEN	23767	OCTREACASH	OAKLAND COUNTY TREASURERS ASSN	MEETING 101-289-830-000	40.00
6/27/2023	GEN	23768	STAPLES BU	STAPLES BUSINESS CREDIT	SUPPLIES 101-289-726-000	64.87
6/27/2023	GEN	23769	WELSH	KRISTINA WELSH	INSPECTIONS 249-371-701-001 & 249-371-8	2,272.85
6/29/2023	GEN	23770	COMCASTCAB	COMCAST CABLE	101-289-802-000	178.28
6/29/2023	GEN	23771	DTEL	DTE ENERGY	OFFICE ELECTRIC 101-265-920-000	357.44
6/29/2023	GEN	23772	H2A ARCHIT	H2A ARCHITECTS, INC	OLD TOWN HALL 101-999-891-000 & 101-289	96,447.90
6/29/2023	GEN	23773	KRAFT	RENEE KRAFT	MILEAGE	212.88
6/29/2023	GEN	23774	MILLER	DEBBIE MILLER	MILEAGE 101-215-860-000	29.48
6/29/2023	GEN	23775	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	ASSESSING SERVICES 101-209-802-000	56,367.62
6/29/2023	GEN	23776	RUSHTON	DIOR RUSHTON	MILEAGE 101-253-860-000	97.59
6/29/2023	GEN	23777	SCHEIB-SNI	DIANNE M. SCHEIB-SNIDER	MILEAGE 101-171-860-000	419.04
6/29/2023	GEN	23778	STERN	JULIUS STERN	CEMETERY WORK	757.01
6/29/2023	GEN	23779	SCHEIB-SNI	DIANNE M. SCHEIB-SNIDER	SECOND MILEAGE LOG	17.03
7/05/2023	GEN	23780	NOCPA	NORTH OAKLAND COUNTY FIRE AUTHORITY	2023-2024 SEMI-ANNUAL BUDGET CONTRIBUTI	528,000.00
7/06/2023	GEN	23781	CONSENRGY	CONSUMERS ENERGY	OLD HALL 101-265-920-000	16.00
7/06/2023	GEN	23782	CONSENRGY	CONSUMERS ENERGY	OFFICE 101-265-920-000	30.64
7/06/2023	GEN	23783	FLAGSTAR	FLAGSTAR BANK	OFFICE 101-289-726-000	383.81
7/06/2023	GEN	23784	OAKLANDSCH	OAKLAND SCHOOLS	2023 OC SUMMER TAX BILLS 101-289-728-00	2,621.42
7/06/2023	GEN	23785	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	NOHAZ 101-463-523-000	3,668.45
7/06/2023	GEN	23786	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL 101-265-930-000	330.00
7/06/2023	GEN	23787	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	153.12
7/06/2023	GEN	23788	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	LEGALS 101-289-900-000	450.00

GEN TOTALS:  
 Total of 36 Checks: 710,031.31  
 Less 0 Void Checks: 0.00  
 Total of 36 Disbursements: 710,031.31

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
5/21/2023	SAD	3000	BIGBARNEYS	BIG BARNEY'S	CALC/CHL 203-000-930-000	750.00
5/21/2023	SAD	3001	BIGBARNEYS	BIG BARNEY'S	201-000-930-000	462.50
5/21/2023	SAD	3002	D VISNER	DAVE VISNER	GRADE/SNOW 201-000-930-000	1,300.00
5/21/2023	SAD	3003	PROSE	GREG PROSE	GRADE EVELINE 203-000-930-000	800.00
5/27/2023	SAD	3004	AQUAWEED	AQUA-WEED CONTROL INC.	TREATMENT 705-000-930-000	17,715.00
5/27/2023	SAD	3005	KIESER	KIESER & ASSOCIATES LLC	LAKESCAN 707-000-930-000	3,056.70
5/27/2023	SAD	3006	ROSETPWPGF	ROSE TOWNSHIP GENERAL FUND	ANNUAL MGMT FEE OF SAD'S	4,045.00
5/27/2023	SAD	3007	SERRA	MICHAEL SERRA	EQUIP 220-000-930-000	750.00
5/29/2023	SAD	3008	EMRICK	EMRICK TRUCKING INC.	ASPHALT 204-000-930-000	700.00
5/29/2023	SAD	3009	SOLITUDE	SOLITUDE LAKE MANAGEMENT LLC	TIPSICO LAKE TREATMENT PLAN/707-000-930	34,632.50
7/06/2023	SAD	3010	BIGBARNEYS	BIG BARNEY'S	DUST CONTROL	750.00
7/06/2023	SAD	3011	TRI-CITY	TRI-CITY AGGREGATES INC	GRAVEL 201-000-930-000	1,302.44

AD TOTALS:

total of 12 Checks: 66,264.14  
 less 0 Void Checks: 0.00  
 total of 12 Disbursements: 66,264.14

check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
ank TAX TAX CHECKING						
6/19/2023	TAX	8357	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	8,404.75 V
				Void Reason: CHECK NOT PRINTED PROPERLY		
6/19/2023	TAX	8358	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	30,676.53 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY		
6/19/2023	TAX	8359	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	1,799.82 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY		
				Void Reason: CHECK DIDN'T PRINT PROPERLY	TIPSICO LK IMPROVEMENT PAYMENT	3,060.30 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY	F/L WEEDS-DUE TO SAD FUND	1,088.50 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY	HOLLY SHORES -STREET LIGHTING TAX PYMTS	16.00 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY	BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	292.02 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY	WILLIAMS DR SAD	190.00 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY	EVELINE DR TAX PAYMENTS	400.00 V
				Void Reason: CHECK DIDN'T PRINT PROPERLY		6,846.64
6/20/2023	TAX	8360	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	8,404.75
6/20/2023	TAX	8361	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	30,676.53
6/20/2023	TAX	8362	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	1,799.82
				Void Reason: CHECK DIDN'T PRINT PROPERLY	TIPSICO LK IMPROVEMENT PAYMENT	3,060.30
				Void Reason: CHECK DIDN'T PRINT PROPERLY	F/L WEEDS-DUE TO SAD FUND	1,088.50
				Void Reason: CHECK DIDN'T PRINT PROPERLY	HOLLY SHORES -STREET LIGHTING TAX PYMTS	16.00
				Void Reason: CHECK DIDN'T PRINT PROPERLY	BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	292.02
				Void Reason: CHECK DIDN'T PRINT PROPERLY	WILLIAMS DR SAD	190.00
				Void Reason: CHECK DIDN'T PRINT PROPERLY	EVELINE DR TAX PAYMENTS	400.00
				Void Reason: CHECK DIDN'T PRINT PROPERLY		6,846.64

TAX TOTALS:

total of 6 Checks: 91,855.84  
 less 3 Void Checks: 45,927.92  
 total of 3 Disbursements: 45,927.92

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
MONTH OF MAY 2023						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
<b>GENERAL FUND</b>						
CHECKING (FLAGSTAR)	\$408,478.55	\$761,191.41	\$483,753.16	\$491.32	\$685,916.80	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$107,315.87	\$358.85	\$0.00	\$358.85	\$107,674.72	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01	
<b>TOTAL</b>	<b>\$519,267.43</b>	<b>\$761,550.26</b>	<b>\$483,753.16</b>	<b>\$850.17</b>	<b>\$797,064.53</b>	
<b>TAX FUND</b>						
CHECKING (THE STATE BANK)	\$19,710.30	\$1.06	\$5,323.91	\$1.06	\$14,387.45	
<b>TOTAL</b>	<b>\$19,710.30</b>	<b>\$1.06</b>	<b>\$5,323.91</b>	<b>\$1.06</b>	<b>\$14,387.45</b>	
<b>TRUST AND AGENCY</b>						
CHECKING (THE STATE BANK)	\$57,777.27	\$1,395.40	\$3,528.00	\$7.40	\$55,644.67	
<b>TOTAL</b>	<b>\$57,777.27</b>	<b>\$1,395.40</b>	<b>\$3,528.00</b>	<b>\$7.40</b>	<b>\$55,644.67</b>	
<b>SPECIAL ASSESSMENT</b>						
CHECKING (WATERFORD BANK NA)	\$177,636.09	\$0.00	\$7,173.70	\$0.00	\$170,462.39	
WELLS FARGO CD's ACCOUNT VALUE	\$212,548.96	\$0.00	\$0.00	\$0.00	\$212,548.96	
<b>TOTAL</b>	<b>\$390,185.05</b>	<b>\$0.00</b>	<b>\$7,173.70</b>	<b>\$0.00</b>	<b>\$383,011.35</b>	
<b>INVESTMENT</b>						
MICHIGAN CLASS (POOL)	\$21,296.71	\$0.00	\$0.00	\$93.48	\$21,390.19	
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
WELLS FARGO CD's ACCOUNT VALUE	\$1,434,468.66	\$400,000.00	\$0.00	\$0.00	\$1,834,468.66	
<b>TOTAL</b>	<b>\$1,475,765.37</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$93.48</b>	<b>\$1,875,858.85</b>	
<b>INVESTMENT</b>						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$699,731.19	\$0.00	\$600,000.00	\$461.82	\$100,193.01	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$1,148,237.79	\$0.00	\$0.00	\$1,009.03	\$1,149,246.82	
<b>TOTAL</b>	<b>\$1,847,968.98</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$1,470.85</b>	<b>\$1,249,439.83</b>	



**ROSE TOWNSHIP BOARD OF TRUSTEES 2023-XX  
RESOLUTION  
TO APPOINT TOWNSHIP BOARD MEMBER TO  
N.O.C.F.A. BOARD OF DIRECTORS**

**WHEREAS**, two (2) Rose Township Board members are to be appointed to the North Oakland County Fire Authority (NOCFA) Board every four (4) years and a vacancy has occurred,

**NOW, THEREFORE BE IT RESOLVED**, that the Rose Township Board of Trustees approves the appointment of Supervisor Dianne Scheib-Snider to the NOCFA Board to serve a partial term from June 2023 and expiring November 2024.

Motion by:  
Voting Yea:  
Voting Nay:  
Absent:

Seconded by:

The Rose Township Supervisor declared the resolution adopted/denied.

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I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on July 13, 2023 at which time a quorum was present.

Dated:

\_\_\_\_\_  
Debbie Miller MMC, MiPMC  
Rose Township Clerk