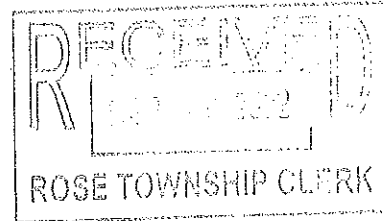


**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
September 14, 2022-7:00 P.M.
Regular Meeting**



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. Approval of Regular Township Board Meeting Minutes of August 10, 2022 and Special Meeting August 23, 2022.
 - B. Receipt of Monthly Reports
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. Payment of Bills
3. **Presentation**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**

6. Unfinished Business

7. New Business

- A. Resolution to Appoint Zoning Board of Appeals Member
- B. Resolution to Appoint Member of the Planning Commission
- C. NOCFA Budget Increase, Tentative to Union Agreement, Cost Per Township \$98,000

8. Announcements

- A. Planning Commission Meeting: October 6, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: October 4, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: September 19, 2022 @ 7:00 p.m. NOCFA Station #1, Holly
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: October 12, 2022 @ 7:00 p.m.
- F. NoHaz -Saturday September 24, 2022, 8:00am-2:00pm at the Oakland County Service Center Campus, 1200 N. Telegraph Rd Pontiac - register online @ NoHaz.com up to 3 weeks prior to the event.

9. Miscellaneous Reports

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

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

11. Adjournment

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

Dianne Scheib-Snider, Rose Township Supervisor

**August 10, 2022 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, August 10, 2022
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Luanne Johnson, Kathleen Martin, Steve and Penny Abner, Dave and Brenda Lewis, Nicole Garrison Mack, James McEwan, Julie Hahn, John Hahn, Paul Englehart, Gisela Lendle-King, Linda Watson-Call, Tom Wirth, Michael Scheen, Betty Scheen, Aimee Pierce, Bradley Pierce, Jackie Hoist, Elizabeth and PJ Kravetz, Duane Valerio, Jim and Rochelle Flake, Daniel Johnson, Matt Weil, Joe Durocher, Louise Sandie

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Add D. Transit Millage; E. Payment of Bills; F. Minutes

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

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

2. Approval of Consent Agenda:

Move minutes and bills to agenda.

Motion by Supervisor Scheib-Snyder to approve the Consent Agenda minus minutes and bills. Seconded by Treasurer Gambka.

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

3. Presentation:

Jackie Hoist, AIA, Partner, H2A Architects – Rose Township Historic Town Hall (Alternative Scope Options):
Discussed the different options.

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

Julius Stern: Addressed the Board: Cemetery signs need to be replaced; we have received three bids for three signs. He has photos of Old Town Hall. Wants Plewes to do work on it.

Kathleen Martin: Addressed the Board: H2A-Questioned why this particular contract was decided on. Were there any other bids? Supervisor Scheib-Snyder responded they went through the bid process and H2A won the bid.

Warren Hardie: Addressed the Board: Asked for a financial analysis that includes 1) the appraised value of the property today. 2) what can we expect as a return of the monies we are going to spend. Asked why they want to save an old building, what are you using it for, and how many years will it take to get our return?

Dan Johnson: Addressed the Board: The township has to have an assessed value on the building. Asked they present it to the public before making any decisions.

Gisela Lendle-King: Addressed the Board: We need to start every meeting declaring we are using Robert's Rules of Order.

Joe Durocher: Addressed the Board: Meetings are probably going to become bigger. We need a room where we can all meet and sit. Hoping we build a new office and meeting room.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. ARFA-Wheel Chair Access, ADA and Code Improvements Old Hall/Community Center:

Trustee Noble explained the history of Rose Township. Before 1990's all meetings were held at the Old Town Hall. Clerk Miller stated she would love to see a new office at Dearborn Park. Possibly a pole barn made into an office. Treasurer Gambka stated there is no SEV on the books for the Old Township Hall. Supervisor Scheib-Snyder stated the Old Town Hall can be used for youth events, educational events, family events, senior events and we can rent it. Trustee Walls stated we can build a separate building out back of the offices that is climate controlled for storage. She would like a roof over the chair access. Supervisor Scheib-Snyder liked option D with no ramp. Trustee Noble doesn't like Option D because of hydraulics exposed to Michigan weather.

Motion by Supervisor Scheib-Snyder to budget \$320,000 to approve option C1 submitted by H2A Architects using the ARFA (American Rescue Plan) money to be budgeted. Seconded by Trustee Noble.

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

NO: Miller

ABSENT: None

Motion by Trustee Noble to authorize the Supervisor to contract with H2A Architects to prepare plans, specifications and bidding documents for alterations and additions to the subject building, as code line and option C. Additionally, assist in the bidding process, provide service during the construction for contractor input, interim and final payments and review shop drawings submittal in the amount of \$33,000. Seconded by Trustee Walls.

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

NO: None

ABSENT: None

B. Questions Concerning Recent \$15,000 in PEG Equipment Purchases:

Supervisor Scheib-Snider questioned the expense. Mike Refalo-ELAN Engineering, discussed the broken system that needed to be replaced. He explained he has a service contract. Clerk Miller explained the amount comes out of the \$270,000+ PEG fund that can only be spent on upgrading electronic systems in the building.

Motion by Clerk Miller to pay the duration of his work and the new equipment that he is putting in, not to exceed \$33,000. Seconded by Treasurer Gambka.

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

C. New Cemetery Sign Bid:

Clerk Miller explained the price of all three cemetery signs is for \$6,750.

Motion by Supervisor Scheib-Snider to approve three (3) signs for \$6,750 with an additional \$2,000 for foundation and material to be installed by the cemetery committee. Seconded by Clerk Miller.

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

D. Transit Millage:

Supervisor Scheib-Snider attended a meeting of Oakland County Commissioners and they voted for a little less than 1 mill for a little less than ten years for a transit (approximately \$310,000 for first year for Rose Township). She asked if Rose Township could opt out. It will be on the November ballot. She asked if we could opt out, but she doesn't think so. She questioned board if they agree with her to opt out? Clerk Miller responded "yes."

E. Bills:

Trustee Noble stated the capital outlay only has \$10,000 in it. Suggested Supervisor Scheib-Snider transfer funds. Supervisor Scheib-Snider stated she can move some money around.

Motion by Supervisor Scheib-Snider to approve the bills. Seconded by Trustee Noble.

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

F. Minutes:

Treasurer Gambka stated if the Recording Secretary does not follow the rules, then the board can find another recording secretary. Clerk Miller stated the recording secretary, Renee Kraft, does an excellent job and is the best recording secretary she has ever had. Clerk Miller received many complaints from residents asking her not to censor their comments, per last month's motion. Clerk Miller stated she will not remove resident's comments.

Motion by Clerk Miller to approve the meeting minutes. Seconded by Supervisor Scheib-Snider.

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

8. Announcements:

- A. Planning Commission Meeting:** September 1, 2022 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** September 6, 2022 at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** August 15, 2022 at 7:00 p.m. Rose Township Offices.
- D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** September 14, 2022 at 7:00 p.m.
- F. NoHaz Event:** Saturday, September 24, 2022 8:00 am - 2:00 pm at the Oakland County Service Center Campus, 1200 N. Telegraph Rd., Pontiac -register online at www.nohaz.com up to three weeks prior to the event.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka stated that they should have an agreement with the union by September 15. Trustee Noble discussed the ambulances. Assistant Fire Chief Weil stated the ambulances are completed but the government has not given NOCFA the money for it yet. Trustee Noble stated the 3.5 mils was passed and explained how the board derived the decision of 3.5 mils. Supervisor Scheib-Snider thanked Treasurer Gambka for personally paying for a postcard asking residents to vote yes.
- B. Planning Commission:** Trustee Noble stated they are bringing the five-year plan up to date.
- C. HAYA:** Trustee Walls stated HAYA has a new secretary. She will go through a probation period. Supervisor Scheib-Snider discussed the thank you note received by HAYA for the funds given.
- D. Cemetery Committee:** Clerk Miller stated we will meet at the end of the month. **Elections:** Absentee Voting was 922. In person voting was about 903. Discussed percentages.
- E. Zoning Board of Appeals:** Treasurer Gambka stated It was cancelled.
- F. Parks and Recreation:** Supervisor Scheib-Snider discussed swallow wart at Dearborn Park; about five acres. She will get bids for spraying. She will receive bids from licensed companies and will let us know what chemicals they will use. Discussed biocontrol, where a caterpillar eats the swallow wart but they are for one season- can't overwinter.
- G. Heritage Committee:** Supervisor Scheib-Snider stated they are working on events for the community.
- H. Supervisor Report:** Supervisor Scheib-Snider stated the report was discussed earlier.

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

- Tim Seal:** Addressed the Board: Asked where the ARPA funds came from. Not happy that a board member called federal money "funny money" then voted to approve \$320,000 ARPA funds. It needs to work for both, not one or the other. NOCFA has received federal grants of about \$4,000,000 in the last ten years. A supervisor is responsible for keeping order in the Township meetings.
- Matt Weil:** Addressed the Board: On behalf of Chief Lintz, thanked the residents of Rose Township for passing the millage.
- Dan Johnson:** Addressed the Board: Save NOCFA is holding a picnic August 13 at Civic Park. Stated he had to get a permit for the picnic and questioned if the supervisor's ice cream social got a permit? Supervisor stated they didn't need one because it is a township event.

- Melissa Borden:** Addressed the Board: Discussed ARPA fund money. Suggested it be used for the fire department. Suggested live-streaming.
- Brad Pierce & Mike Scheen:** Addressed the Board: Pierce-Road/lake assessment (SAD) got raised without a vote in the neighborhood by one resident and the Rose Township Board Supervisor. Scheen- He can do the roads for \$2,000 less. One guy should not be able to raise taxes.
- Aimee Pierce:** Addressed the Board: Common area is being taken over by adjoining neighbors. Questioned if they are allowed to add a dock? HOA dissolved in 2009. Common area neighbors harass the other neighbors that use the common area.
- Julius Stern:** Addressed the Board: Elevator issue has been reported to licensing. Grievance filed against Mullvihill. Asked if Supervisor got health department permit for ice cream tacos with trooper's event. Supervisor keeps files locked in her office and won't share with public. He received a FOIA and the name of painter was redacted. Contacted elevator licensing.
- Resident:** Addressed the Board: Dearborn Park looks beautiful. Asked what the capacity would be at the old hall – Supervisor answered around 51. He suggested looking into the pole barn suggestion. Would like to see one floor.
- Luanne Johnson:** Addressed the Board: How can the board be nonchalant about vandalism of the camera that is used for board meetings. Not happy that the Supervisor does not show respect to the Clerk. She has a lot of respect for the Treasurer. Board is unprepared.
- Mike Maher:** Addressed the Board: He lives in a cool pole barn which is fancy at \$111 a square foot. Build a building instead of a palace. His pole barn was built by Wick, as well as Highland's Community Sharing building (\$89 square foot).
- Mark Bolen:** Addressed the Board: Asked Treasurer how much money the township has? Treasurer Gambka responded about \$2,000,000.
- Dan Johnson:** Addressed the Board: 40x60 pole barn can be built for under \$300,000.

11. Adjournment: 9:37pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

**August 23, 2022 – SPECIAL MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, August 23, 2022
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer
Dianne Scheib-Snyder, Supervisor
Glen Noble, Trustee

ABSENT/EXCUSED: Debbie Miller, Clerk and Patricia Walls, Trustee

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Julius Stern, Paul and Jeff Hartman

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 11:00 a.m.

PLEDGE OF ALLEGIANCE: None

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

VOTE: YES: Gambka, Noble, Scheib-Snyder

NO: None

ABSENT/EXCUSED: Miller, Walls

1. Approval of Agenda:

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

VOTE: YES: Noble, Gambka, Scheib-Snyder

NO: None

ABSENT/EXCUSED: Miller, Walls

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

Julius Stern: Addressed the Board: Would rather rent a limo to drive the one person around rather than pay over \$300,000 for the transit.

3. New Business:

A. Supervisor approval to participate with other communities opposing Transit Millage:

Supervisor Scheib-Snyder has other items she would rather spend the \$310,000 on. Stated this is more harmful to Rose Township than helpful. Small communities would like to fight this plan. She asked at the commission meeting to allow Rose Township to opt out. Rose Township was not even put on their map. A group are defending their townships against a tax that we won't receive a service for. Trustee Noble stated they are talking about three types of transit: para, micro and fixed route. Para is provided by a grant from SEMTA. Only one resident from Rose Township uses the Para service. There is nothing in the northwest or northeast corners. New routes will be scheduled by a new administration but does not show anything going to northwestern townships.

Motion by Trustee Noble to authorize the supervisor to participate with other local units of government seeking relief for township taxpayers from the proposed 2022 Oakland County transit millage and to set aside \$5,000 in the budget for expenses. Seconded by Treasurer Gambka.

VOTE: YES: Gambka, Noble, Scheib-Snider

NO: None

ABSENT/EXCUSED: Walls, Miller

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

Paula and Jeff Hartman: Addressed the Board: Question about the funds. Supervisor Scheib-Snider explained we cannot opt out and a group of townships are fighting the millage.

Trustee Noble explained we will be stuck with it because the larger cities will vote for it.

Julius Stern: Addressed the Board: A Trustee made a motion to give money without limits.

11. Adjournment: 11:20 a.m.

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2022 YTD BUILDING DEPT.

PERMITS ISSUED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
BUILDING	4	0	0	6	5	6	4	7					38
AG USE AFFS	0	0	1	1	0	0	0	0					2
ELECTRICAL	12	6	14	4	11	13	14	7					81
PLUMBING	0	3	0	0	3	1	4	4					15
MECHANICAL	12	9	5	3	5	9	6	3					52
TOTAL	28	18	26	13	25	29	28	21	0	0	0	0	188

RECEIVED
 SEP 17 2022
 ROSE TOWNSHIP CLERK

INSPECTIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
# BUILDING	8	6	11	13	20	29	16	27					130
# ELECTRICAL	16	14	23	18	18	20	20	22					151
# PLUMBING	4	3	5	6	7	3	7	5					40
# MECHANICAL	8	8	18	10	14	12	10	6					86
TOTAL	36	31	57	47	59	64	53	60	0	0	0	0	407

PAID OUT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
BUILDING	520.00	390.00	715.00	845.00	1,300.00	1,885.00	1,040.00	1,755.00					8,450.00
ELECTRICAL	1,325.20	1,312.45	2,120.45	1,926.50	1,756.25	1,878.75	1,759.35	1,915.20					13,994.15
PLUMBING	308.10	194.85	509.20	749.25	638.15	237.55	447.80	351.25					3,436.15
MECHANICAL	673.70	734.95	1,415.45	1,101.00	1,028.30	972.70	905.55	480.85					7,312.50
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00					9,200.00
Other per contract	117.00	0.00	351.00	175.50	468.00	409.50	234.00	468.00					2,223.00
TOTAL PAID	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	5,536.70	6,120.30	0.00	0.00	0.00	0.00	44,615.80

FEE RECEIVED	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
BLD PLAN REVIEW	130.00	0.00	390.00	195.00	520.00	455.00	260.00	520.00					2,470.00
BUILDING FEES	865.00	0.00	2,094.00	1,285.00	5,594.00	4,080.00	2,287.00	6,402.00					22,607.00
ELECTRICAL FEES	1,996.00	1,455.00	3,288.00	939.00	2,817.00	2,494.00	2,313.00	1,981.00					17,283.00
PLUMBING FEES	65.00	663.00	0.00	0.00	1,079.00	105.00	1,496.00	1,490.00					4,898.00
MECHANICAL FEES	1,935.00	1,389.00	1,036.00	211.00	1,283.00	1,516.00	974.00	578.00					8,922.00
CONTRACTOR FEE	60.00	47.00	60.00	30.00	92.00	75.00	46.00	16.00					426.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
TOTAL REC'D	5,051.00	3,554.00	6,868.00	2,660.00	11,385.00	8,725.00	7,376.00	10,987.00	0.00	0.00	0.00	0.00	56,606.00

TOTAL FEES REC'D	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY NET
TOTAL PAID OUT	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	5,536.70	6,120.30	0.00	0.00	0.00	0.00	44,615.80
NET	957.00	-228.25	606.90	-3,287.25	5,044.30	2,191.50	1,839.30	4,866.70	0.00	0.00	0.00	0.00	11,990.20

ROSE TOWNSHIP 2022/23 FISCAL YTD BUILDING DEPT.

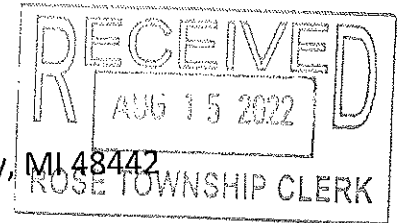
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	4	7											11
AG USE AFF'S	0	0											0
ELECTRICAL	14	7											21
PLUMBING	4	4											8
MECHANICAL	6	3											9
TOTAL	28	21	0	0	0	0	0	0	0	0	0	0	49
INSPECTIONS													
# BUILDING	16	27											43
# ELECTRICAL	20	22											42
# PLUMBING	7	5											12
# MECHANICAL	10	6											16
TOTAL	53	60	0	0	0	0	0	0	0	0	0	0	113
PAID OUT													
BUILDING	1,040.00	1,755.00											2,795.00
ELECTRICAL	1,759.35	1,915.20											3,674.55
PLUMBING	447.80	351.25											799.05
MECHANICAL	905.55	480.85											1,386.40
RETAINER	1,150.00	1,150.00											2,300.00
Other per contract	234.00	468.00											702.00
TOTAL PAID	5,536.70	6,120.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,657.00
FEES RECEIVED													
BLD PLAN REVIEW	260.00	520.00											780.00
BUILDING FEES	2,287.00	6,402.00											8,689.00
ELECTRICAL FEES	2,313.00	1,981.00											4,294.00
PLUMBING FEES	1,496.00	1,490.00											2,986.00
MECHANICAL FEES	974.00	578.00											1,552.00
CONTRACTOR FEE	46.00	16.00											62.00
SUNDRY (NSF)	0.00	0.00											0.00
MISCELLANEOUS	0.00	0.00											0.00
TOTAL REC'D	7,376.00	10,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,363.00
TOTAL FEES REC'D													
TOTAL FEES REC'D	7,376.00	10,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,363.00
TOTAL PAID OUT													
TOTAL PAID OUT	5,536.70	6,120.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,657.00
NET													
NET	1,839.30	4,866.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,706.00
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	

2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S			1	1									2
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK				1	1								3
DEMO	1												1
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE				1				1					2
INDUSTRIAL													0
MOBILE HOME	1												1
MISC			3	1	1	1	3	2					11
POLE BARN	2			1	1	1							5
POOLS			2		2								4
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					1				2				3
RESIDENTIAL NEW				1	2	1	1	2					7
RESIDENTIAL REMOD			1										1
TOTALS	4	0	7	6	6	6	4	7	0	0	0	0	40



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday August 15, 2022 7PM
Location: Rose Township Offices. 9080 Mason St. Holly, MI 48442



1. CALL TO ORDER / ROLL CALL P. Gambka G. Kullis G. Noble
2. PLEDGE OF ALLEGIANCE 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 7/18/2022
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 7/31/2022	\$25,856.48
Statement Savings Account as of 7/31/2022	\$591,509.46
Capital / Equipment Replacement Account as of 7/31/2022	\$386,614.49
Bills For Payment Total: 7/19/2022 – 8/15/2022	\$98,729.80
Cost of Payroll: 7/25/2022 & 8/8/2022	\$85,596.64
Accounts Receivable: – MEDICAL as of 7/31/2022	\$50,335.53
Accounts Receivable: – FIRE as of 7/31/2022	\$1,893.50
Aging Accounts Turned Over To Collections Allowance as of 7/31/2022	\$79,181.61

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) Labor Union Negotiations
 - b) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
 - a) Recording Secretary Vacancy
9. **REPORTS** – Including Monthly Incident Data for: **July 2022**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT**

Next meeting will be Monday September 19, 2022 at 7pm. NOCFA Station 1. 5051 Grange Hall Rd.
Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
July 18, 2022

Firefighters and guests were present.

Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority to order at 7:00 PM. at NOCFA Station 1, 5051 Grange Hall Rd., Holly, Michigan 48442.

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

AGENDA APPROVAL

Moved by Winchester, seconded by Noble, motion carried, to approve the agenda for the NOCFA regular meeting on July 18, 2022 as amended.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Gambka, motion carried, to approve the following items under the consent agenda;

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund
- .29 Revenue and Expense Report Year to Date
- Funds Available as of June 30 , 2022
- Checking Account \$ 20,738.58
- Statement Savings Account \$ 51,428.29
- Capital Replacement Savings Account as of 6/30/22 \$ 238,586.01
- Bills for Payment (6/22/22 to 7/18/22) \$ 80,784.31
- Cost of Payroll (6/27/22 & 7/11/22) \$ 91,693.24

- Accounts Receivable Report, Medical - \$35,044.47, Fire - \$ 3,651.50 as of 6/30/2022.
- Aging Accounts Turned Over to Collections as of 6/30/22 - \$ 79,181.61.

Voting yes - Winchester , Gambka, Noble, Kullis, Stilwell.
Voting no – None.

Public Comments – Chief Well and Dan Miller addressed the board.

PRESENTATIONS -- There were no presentations.

UNFINISHED BUSINESS

Labor Union Attorney and Negotiations

Mr. Kullis stated that they will meet with the union members tomorrow.

Articles of Incorporation Revisions /Creating Board Policies

Moved by Winchester, seconded by Stillwell, motion carried, to present the Articles of Incorporation to the attorney to recreate language for conflict resolution and define the responsibility of the citizen at large including steps for removal.

Voting yes-Winchester, Stillwell, Gambka, Noble, Kullis.

Voting no-None.

NEW BUSINESS

Full Time Position Proposal

Moved by Kullis, seconded by Winchester, motion carried, to authorize Chief Lintz to add two full time positions to the department.

Voting yes – Kullis, Winchester, Stillwell, Gambka.

Voting no – Noble.

Public Comments

Moved by Kullis, seconded by Winchester, motion carried, to adopt the following language to be placed on the agenda #5; Members of the public may address the board once recognized by the chair. Comments are limited to three 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 after New Business for all other comments. Thank you for your cooperation. All voting yes.

Reports

Chief Lintz

Runs for June were 100.

Chief Lintz stated that Fenton had a serious fire in their downtown area just a week after the Holly fire. The Slotkin grant is going through the final review. Chief Weil went to inspect the new ambulances.

Firefighters Association – No report.

Rose Township – Mr. Gambka stated that he has sent out postcards to the residents to explain the millage.

Holly Township – Mr. Kullis reported that the Dixie Highway sewer project has been given life by the Oakland County Board of Commissioners.

Citizen At Large – No report.

Public Comment - There were no public comments.

ADJOURNMENT

The meeting was adjourned by the Chair at 8:25 P.M.

Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 16, 2022

Accrual Basis

	Jul 1 - Aug 16, 22	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4850 - Revenues				
401 - Holly Township Contribution	444,000.00	888,000.00	(444,000.00)	50.0%
402 - Rose Township Contribution	444,000.00	888,000.00	(444,000.00)	50.0%
403 - Training/Education revenues	3,420.00	55,000.00	(51,580.00)	6.2%
404 - Fire Cost Recovery	155.00	8,000.00	(7,845.00)	1.9%
405 - Grant Receipts	0.00	900,000.00	(900,000.00)	0.0%
405.5 - SAFER Grant Receipts	0.00	100,000.00	(100,000.00)	0.0%
406 - Medical Cost Recovery	23,162.50	475,000.00	(451,837.50)	4.9%
410 - Sales-Small Items	0.00	1,000.00	(1,000.00)	0.0%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	125.00	22,000.00	(21,875.00)	0.6%
414 - Interest Earned	92.75	1,500.00	(1,407.25)	6.2%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	914,955.25	3,338,600.00	(2,423,644.75)	27.4%
Total Income	914,955.25	3,338,600.00	(2,423,644.75)	27.4%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	914,955.25	3,338,600.00	(2,423,644.75)	27.4%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	33,418.00	33,000.00	418.00	101.3%
652 - Workers Compensation Insurance	16,614.00	66,000.00	(49,386.00)	25.2%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	50,032.00	99,000.00	(48,968.00)	50.5%
7000 - Personnel				
700 - Wages, Chief Full Time	9,792.24	90,663.00	(80,870.76)	10.8%
700.5 - Full Time Employee Wages	44,413.29	384,915.00	(340,501.71)	11.5%
700.7 - Full Time Overtime Wages	2,328.48	14,000.00	(11,671.52)	16.6%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	2,076.87	16,800.00	(14,723.13)	12.4%
705 - Instructor Wages	550.00	12,000.00	(11,450.00)	4.6%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	1,052.19	13,000.00	(11,947.81)	8.1%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 16, 2022

Accrual Basis

	Jul 1 - Aug 16, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	16,128.10	252,810.00	(236,681.90)	6.4%
708.5 - Duty Shift Basic	33,008.09	267,566.00	(234,557.91)	12.3%
709 - Part Time Overtime Pay	2,232.00	23,000.00	(20,768.00)	9.7%
710 - Work Detail Pay	245.00	2,000.00	(1,755.00)	12.3%
711 - Training Wages	2,028.56	28,000.00	(25,971.44)	7.2%
712 - Incident run pay/POC Fire Wages	6,774.27	57,000.00	(50,225.73)	11.9%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	9,155.44	81,322.78	(72,167.34)	11.3%
715 - Medical Exp/Employees	0.00	1,500.00	(1,500.00)	0.0%
716 - Healthcare Insurance/Full Time	738.70	126,000.00	(125,261.30)	0.6%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	604.57	5,095.78	(4,491.21)	11.9%
717 - 401 Contribution - FT Emp	6,045.84	53,637.80	(47,591.96)	11.3%
717.2 - 401K CONTRIBUTIONS - POC EE	1,944.21	30,000.00	(28,055.79)	6.5%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	450.55	6,800.00	(6,349.45)	6.6%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	139,568.40	1,466,110.36	(1,326,541.96)	9.5%
7200 - Supplies				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	950.18	10,000.00	(9,049.82)	9.5%
723 - Fire Prevention	0.00	2,500.00	(2,500.00)	0.0%
724 - Uniforms	0.00	12,000.00	(12,000.00)	0.0%
726 - Medical Supplies	1,325.69	17,000.00	(15,674.31)	7.8%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	2,275.87	41,500.00	(39,224.13)	5.5%
7500 - SAFER GRANT EXPENDITURES				
751 - Instructor Wages	0.00	1,500.00	(1,500.00)	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 - Training Costs	0.00	4,000.00	(4,000.00)	0.0%
754 - Employee Physicals	0.00	1,500.00	(1,500.00)	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	0.00	0.00	0.00	0.0%
757 - Fringe Benefits	0.00	78,000.00	(78,000.00)	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - Marketing	85.65	1,000.00	(914.35)	8.6%
761 - Equipment Purchases	0.00	6,000.00	(6,000.00)	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	8,000.00	(8,000.00)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	85.65	100,000.00	(99,914.35)	0.1%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 16, 2022

Accrual Basis

	Jul 1 - Aug 16, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	0.00	37,000.00	(37,000.00)	0.0%
802 - Auditing	0.00	7,200.00	(7,200.00)	0.0%
804 - Legal	341.25	23,000.00	(22,658.75)	1.5%
806 - Medical Cost Recovery- Billing	431.88	23,000.00	(22,568.12)	1.9%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	450.00	15,000.00	(14,550.00)	3.0%
812 - Employee Education	2,280.00	10,000.00	(7,720.00)	22.8%
814 - Dues, Fees, Subscriptions	5,347.25	18,000.00	(12,652.75)	29.7%
815 - Payroll Services	1,257.41	10,200.00	(8,942.59)	12.3%
816 - Administrative Services	620.00	8,000.00	(7,380.00)	7.8%
820 - Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	10,727.79	155,400.00	(144,672.21)	6.9%
8500 - Operating Expenses				
850 - Communications	280.47	6,000.00	(5,719.53)	4.7%
851 - IT Operational Expenses	781.40	15,000.00	(14,218.60)	5.2%
852 - Fuel	2,001.18	20,000.00	(17,998.82)	10.0%
854 - Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 - Training Supplies / Equipment	969.18	6,000.00	(5,030.82)	16.2%
858 - Utilities	3,106.61	47,000.00	(43,893.39)	6.6%
859 - Equipment Lease	259.25	6,000.00	(5,740.75)	4.3%
860 - Bldg & Grnds Repair/Maint.	1,266.20	22,000.00	(20,733.80)	5.8%
862 - Equip Maintenance	107.35	12,000.00	(11,892.65)	0.9%
866 - Vehicle Maintenance	9,396.76	54,000.00	(44,603.24)	17.4%
867 - Debt Write-Off-Medical	3,459.72	210,000.00	(206,540.28)	1.6%
867.5 - QAAP Medicaid Tax	0.00	1,800.00	(1,800.00)	0.0%
868 - Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	21,628.12	401,630.00	(380,001.88)	5.4%
9500 - Debt Service				
950 - Debt Service	0.00	149,722.95	(149,722.95)	0.0%
952 - Interest on Debt	0.00	15,236.69	(15,236.69)	0.0%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	0.00	164,959.64	(164,959.64)	0.0%
9700 - Purchases				
970 - Capital Purchases +5,000	13,440.30	10,000.00	3,440.30	134.4%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	226.22	10,000.00	(9,773.78)	2.3%
973 - Grant Expenses	0.00	900,000.00	(900,000.00)	0.0%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority
REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH AUGUST 16, 2022

Accrual Basis

	Jul 1 - Aug 16, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	150,000.00	90,000.00	60,000.00	166.7%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	153,666.52	1,010,000.00	(846,333.48)	16.2%
Total Expense	387,984.35	3,438,600.00	(3,050,615.65)	11.3%
Net Income	526,970.90	(100,000.00)	626,970.90	(527.0)%

**NOCFA Equipment Replacement
 Revenue & Expense Report
 JULY 01, 2022 THROUGH AUGUST 16, 2022**

	Jul 1 - Aug 16, 22	Budget	\$ Over Budget
Income			
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	28.48	60.00	-31.52
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	<u>150,028.48</u>	<u>90,060.00</u>	<u>59,968.48</u>
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
5000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	0.00	0.00	0.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	0.00	0.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>150,028.48</u></u>	<u><u>90,060.00</u></u>	<u><u>59,968.48</u></u>

11:31 AM
08/11/22
Accrual Basis

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

	<u>Jul '21 - Jul 22</u>
ASSETS	
Current Assets	
Checking/Savings	25,856.48
1000 - Cash-Checking	591,509.46
1001 - STATEMENT SAVINGS ACCOUNT	<u>617,365.94</u>
Total Checking/Savings	<u>617,365.94</u>
Total Current Assets	<u>617,365.94</u>
TOTAL ASSETS	<u><u>617,365.94</u></u>
LIABILITIES & EQUITY	0.00

11:35 AM
08/11/22
Accrual Basis

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

	<u>Jul 22</u>
1000 · Cash-Equipment Replacement	<u>388,614.49</u>
TOTAL	<u><u>388,614.49</u></u>

North Oakland County Fire Authority
BILLS FOR PAYMENT
 JULY 20, 2022 THROUGH AUGUST 16, 2022

11:30 AM
 08/11/22
 Accrual Basis

Date	Memo	Amount
08/02/2022	ACCU-MED	431.88
	7/1-7/31/22 billing	
	Total ACCU-MED	431.88
08/08/2022	AFLAC	273.31
	AFLAC CONTRIBUTIONS	
	Total AFLAC	273.31
08/02/2022	AMAZON CAPITAL SERVICES	383.93
	Total AMAZON CAPITAL SERVICES	383.93
07/21/2022	AT&T MOBILITY	285.04
	ACCT:287284692825	
	Total AT&T MOBILITY	285.04
07/21/2022	BOUND TREE MEDICAL	239.90
08/02/2022	ACCT# 205418	1,030.91
	Total BOUND TREE MEDICAL	1,270.81
08/02/2022	BREEN, BARB	106.00
	WATER - HOLLY FIRE	
	Total BREEN, BARB	106.00
08/02/2022	CARDMEMBER SERVICE / 9167	160.83
	Total CARDMEMBER SERVICE / 9167	160.83
07/27/2022	COMCAST (Station 3 TV)	9.22
	ROSE TWP FD	
	Total COMCAST (Station 3 TV)	9.22
07/28/2022	COMCAST CABLE (OFF SITE INTERNET)	120.00
	OFF-SITE COMMUNICATION	

11:30 AM

08/11/22

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

JULY 20, 2022 THROUGH AUGUST 16, 2022

Date	Memo	Amount
Total COMCAST CABLE (OFF SITE INTERNET)		120.00
CONSUMERS ENERGY		1,505.72
07/27/2022		64.29
08/02/2022	METER#96441862	
Total CONSUMERS ENERGY		1,570.01
CSI EMERGENCY APPARATUS, LLC		20,248.03
08/03/2022	VALVE REPLACEMENT - BRD APPROVED	
Total CSI EMERGENCY APPARATUS, LLC		20,248.03
DANIEL MILLER		2,600.00
07/21/2022	EMT ACADEMY - JUNE	
Total DANIEL MILLER		2,600.00
DAVID BENN		350.00
08/03/2022	PHTLS CLASS INSTRUCTOR	
Total DAVID BENN		350.00
DECKER AGENCY		96.00
08/02/2022	POBH BOND	
Total DECKER AGENCY		96.00
DLX FOR BUSINESS		389.12
07/25/2022	CHECKS	
Total DLX FOR BUSINESS		389.12
DTE ENERGY		555.85
07/27/2022	ROSE TWP FIRE STATION	
Total DTE ENERGY		555.85
ESO SOLUTIONS, INC		4,244.25
07/21/2022	WEB ASSETS	
Total ESO SOLUTIONS, INC		4,244.25
GREG DRUKER		

North Oakland County Fire Authority
BILLS FOR PAYMENT
JULY 20, 2022 THROUGH AUGUST 16, 2022

Date	Memo	Amount
07/21/2022	EMT ACADEMY JUNE	160.00
Total GREG DRUKER		160.00
07/21/2022	HOLLY TWP PAYMENT #5	28,878.62
Total HOLLY TWP		28,878.62
07/27/2022	HOME DEPOT FUEL	223.71
Total HOME DEPOT		223.71
07/27/2022	JERRY'S TIRES CUST# 12201	170.00
Total JERRY'S TIRES		170.00
08/03/2022	JONES & BARTLETT LEARNING, LLC EDUCATION	969.18
Total JONES & BARTLETT LEARNING, LLC		969.18
08/02/2022	KERTON LUMBER CO BLDG MAINT	89.83
Total KERTON LUMBER CO		89.83
07/25/2022	KLEEN-RITE CORP HOSE REEL	92.60
Total KLEEN-RITE CORP		92.60
07/21/2022	MAZICH, PAMELA JULY 2022	540.00
Total MAZICH, PAMELA		540.00
07/25/2022	MERS/ALERUS 401K CONTRIBUTIONS & LOAN REPAY	3,556.12
07/25/2022	EE-457 CONTRIBUTIONS	505.28
07/25/2022	HCSP CONTRIBUTIONS	412.80
08/08/2022	401K CONTRIBUTIONS & LOAN REPAY	3,439.08
08/08/2022	457-EE CONTRIBUTIONS	578.49

11:30 AM

08/11/22

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

JULY 20, 2022 THROUGH AUGUST 16, 2022

Date	Memo	Amount
08/08/2022	HCSP - CONTRIBUTIONS	386.94
Total MERS/ALERUS		8,878.71
08/11/2022	MICHIGAN FIRE INSPECTORS SOCIETY	850.00
Total MICHIGAN FIRE INSPECTORS SOCIETY		850.00
07/21/2022	MICHIGAN URBAN SEARCH & RESCUE PARTICIPANT-DUNBAR	1,625.00
Total MICHIGAN URBAN SEARCH & RESCUE		1,625.00
07/22/2022	MML WORKERS COMP FUND Invoice 5392206	16,614.00
Total MML WORKERS COMP FUND		16,614.00
07/27/2022	MUJA RESTITUTION GARNISHMENT id: 10115213171	384.25
08/11/2022	LTR: L0115213171	384.25
Total MUJA RESTITUTION GARNISHMENT		768.50
07/21/2022	NET2PHONE COMMUNICATIONS	385.14
Total NET2PHONE		385.14
08/03/2022	NICK WEIL PHTLS INSTRUCTOR	100.00
Total NICK WEIL		100.00
08/03/2022	PAT WALLS ADM SERVICE	40.00
Total PAT WALLS		40.00
08/11/2022	PETER'S TRUE VALUE HARDWARE CUST: 1308	99.99
Total PETER'S TRUE VALUE HARDWARE		99.99

North Oakland County Fire Authority
BILLS FOR PAYMENT
 JULY 20, 2022 THROUGH AUGUST 16, 2022

11:30 AM
 08/11/22
 Accrual Basis

Date	Memo	Amount
07/27/2022	PROFESSIONAL HEATING AND COOLING SERVICE SAT.1 - STA.3***	1,056.50
	Total PROFESSIONAL HEATING AND COOLING	1,056.50
08/02/2022	RICOH USA Inc. (copier Lease) #3719865	259.25
	Total RICOH USA Inc. (copier Lease)	259.25
07/21/2022	ROAD COMMISSION FOR OAKLAND COUNTY WRK ORDER FLO620	2,001.18
	Total ROAD COMMISSION FOR OAKLAND COUNTY	2,001.18
07/29/2022	SAMS CLUB/SYNCHRONY BANK SUPPLIES	103.40
	Total SAMS CLUB/SYNCHRONY BANK	103.40
07/21/2022	SCHNEIDER ELECTRIC IT EXPENSE	20.00
	Total SCHNEIDER ELECTRIC	20.00
07/21/2022	STANDARD INSURANCE COMPANY RV AUG22 PREM	450.55
	Total STANDARD INSURANCE COMPANY RV	450.55
07/21/2022	SZOTT FORD CUST#: 6344511	818.28
	Total SZOTT FORD	818.28
07/27/2022	VERIZON ACCT: 642073378-0001	237.68
	Total VERIZON	237.68
07/21/2022	WEB MATTERS BY KRISTIE WEB HOSTING	203.40
	Total WEB MATTERS BY KRISTIE	203.40

11:30 AM
08/11/22
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
JULY 20, 2022 THROUGH AUGUST 16, 2022

Date	Memo	Amount
TOTAL		98,729.80

11:22 AM
08/11/22
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
JULY 25, THROUGH AUGUST 08, 2022

	<u>Jul 25 - Aug 8, 22</u>
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	6,528.16
700.5 · Full Time Employee Wages	29,608.86
700.7 · Full Time Overtime Wages	1,194.48
704 · Officer Wages	1,384.58
705 · Instructor Wages	280.00
707 · Special Event Pay	1,052.19
708 · Duty Shift Medic	10,739.23
708.5 · Duty Shift Basic	22,333.22
709 · Part Time Overtime Pay	1,494.00
710 · Work Detail Pay	105.00
711 · Training Wages	1,654.56
712 · Incident run pay/POC Fire Wages	2,705.95
714 · Social Sec/FICA	6,020.55
716 · Healthcare Insurance/Full Time	-160.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401K CONTRIBUTIONS - POC EE	0.00
Total 7000 · Personnel	<u>84,940.78</u>
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	827.36
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>827.36</u>
8500 · Operating Expenses	
850 · Communications	-171.50
Total 8500 · Operating Expenses	<u>-171.50</u>
Total Expense	<u>85,596.64</u>
Net Income	<u>-85,596.64</u>

11:24 AM

08/11/22

Accrual Basis

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

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 - A/R-Fire Cost Recovery	1,893.50
1070 - A/R-Medical -ACCUMED	50,335.53
1070.6 - A/R AACB - ALL RUNS	297,356.82
Total Accounts Receivable	<u>349,585.85</u>
Other Current Assets	
1070.7 - ALLOWANCE FOR BAD ACCTS	-218,175.21
Total Other Current Assets	<u>-218,175.21</u>
Total Current Assets	<u>131,410.64</u>
TOTAL ASSETS	<u><u>131,410.64</u></u>
LIABILITIES & EQUITY	0.00

Fire Chief
Jeremy Lintz

NORTH OAKLAND COUNTY

PO Box 129
Holly, MI 48442

Email
jlintz@nocfa.com

NOCFA
WWW.NOCFA.ORG
FIRE AUTHORITY

Office: 248-634-4511
Fax: 248-634-3817
Mobile: 248-459-8316

August 12, 2022

NOCFA Board of Directors

Re: Tentative Union Contract Agreement

Board Members

The NOCFA Board of Directors Union Negotiation Committee and the representatives of the NOCFA IAFF Local 5346 have come to a tentative agreement of the contract that they have been working on.

Attached with this letter is a cost outline summary of the impact or increase that the new contract will have on the overall NOCFA operating budget. Also included is a new FYE 2023 budget that includes the proposed amendment amounts.

As indicated, the first year budget increase at ratification of the contract would be \$98,000 per township with year 2 increase costs of \$11,300 and year 3 costs of \$7,000 per township respectively.

The process for finalizing this agreement would be as follows:

The NOCFA Board Negotiating Committee will need to propose the acceptance of the contract to the NOCFA Board of Directors who would in turn informally propose the budget increase amounts to the individual townships.

Because this proposed increase will require an amendment to the current fiscal year's budget, the Authority's Articles of Incorporation state in Article XII, Paragraph 4: "Amendments that result in or have the potential to result in an increase of a community's annual contribution shall not take effect until approved by both governmental units". Plainly speaking, Holly Township and Rose Township will have to approve the increase amounts individually.

If the townships approve the budget amendments, then the NOCFA Board of Directors may give final approval of the Union Contract and amend the FYE 2023 operating budget.

Thank You

Chief Jeremy Lintz

North Oakland County Fire Authority.

Increased Budget Costs with Tentative Union Agreement

	Year 1	Year 2	Year 3
New Wages	\$68,000	\$11,300	\$14,000
Retroactive Wages	\$49,500	-	-
Vacation / Sick Time	\$25,000	\$11,300	-
Holiday Wages	\$4,500	-	-
Overtime Wages	\$10,000	-	-
Retirement Contribution	\$26,000	-	-
Uniform Allowance	\$1,800	-	-
WC / Employers tax Liab.	\$11,200	-	-
Total	\$196,000	\$22,600	\$14,000
Cost Per Township	\$98,000	\$11,300	\$7,000

North Oakland County Fire Authority
OPERATING BUDGET FYE 2023

		Budget FY 2023 - Current	Budget FY 2023 DRAFT
		Approved June 2022	For Amendment
Revenues			
6000 - Revenues	401 · Holly Township Contribution	\$ 888,000.00	
	402 · Rose Township Contribution	\$ 888,000.00	
	403 · Training / Education Revenues	\$ 55,000.00	\$ 55,000.00
	404 · Fire Cost Recovery	\$ 8,000.00	\$ 8,000.00
	405 · Grant Receipts	\$ 500,000.00	\$ 500,000.00
	405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00
	406 · Medical Cost Recovery	\$ 475,000.00	\$ 475,000.00
	410 · Sales-Small Items	\$ 1,000.00	\$ 1,000.00
	412 · Sales-Capital Items	\$ -	\$ -
	413 · Review and Inspection Services	\$ 22,000.00	\$ 22,000.00
	414 · Interest Earned	\$ 1,500.00	\$ 1,500.00
	416 · Donations	\$ 400,100.00	\$ 400,100.00
	419 - Insurance Reimbursement		
	419.1 - Wages Reimbursement		
	420 - Transfers IN From Capital Account	\$ -	\$ -
	490 - Loan Proceeds	\$ -	\$ -
	Grand Total Revenues	\$ 3,338,600.00	\$ 3,534,600.00
Expenditures			
6000 - Insurance	650 · Liability Insurance	\$ 33,000.00	\$ 33,000.00
	652 · Workers Compensation Insurance	\$ 66,000.00	\$ -
	Total 6000 - Insurance	\$ 99,000.00	\$ 103,000.00
7000 - Personnel	700 - Wages, Chief Full Time	\$ 90,663.00	\$ 90,663.00
	700.5 - Full Time Employee Wages	\$ 384,915.00	\$ -
	700.7 - Full Time Overtime Wages	\$ 14,000.00	\$ -
	704 · Officer Wages	\$ 16,800.00	\$ 16,800.00
	705 · Instructor Wages	\$ 12,000.00	\$ 12,000.00
	707 · Special Event Pay	\$ 13,000.00	\$ 13,000.00
	708 - DUTY SHIFT MEDIC	\$ 252,810.00	\$ 252,810.00
	708.5 - DUTY SHIFT BASIC	\$ 267,566.00	\$ 267,566.00
	709 - Part Time Overtime Pay	\$ 23,000.00	\$ 23,000.00
	710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00
	711 · Training Wages	\$ 28,000.00	\$ 28,000.00
	712 · Incident Run Pay / POC Fire Wages	\$ 57,000.00	\$ 57,000.00
	714 · Social Sec / FICA	\$ 81,322.78	\$ -
	715 · Medical Expenses - Employees	\$ 1,500.00	\$ 1,500.00

	716 - Healthcare Insurance - Full Time Employees	\$	126,000.00	\$	126,000.00
	716.2 - Health Care (opt out) Stipend	\$	-	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	5,095.78		
	717 - 401a Contribution - Full Time Employees	\$	53,637.80		
	717 - 401a contribution - POC Employees	\$	30,000.00	\$	30,000.00
	719 - Life/Disability Insurance- Full Time Employees	\$	6,800.00	\$	6,800.00
	Total 7000 - Personnel	\$	1,466,110.36	\$	1,656,360.36
7200 - Supplies	722 - Operating Supplies	\$	10,000.00	\$	10,000.00
	723 - Fire Prevention	\$	2,500.00	\$	2,500.00
	724 - Uniforms	\$	12,000.00		
	726 - Medical Supplies	\$	17,000.00	\$	17,000.00
	Total 7200 - Supplies	\$	41,500.00	\$	43,250.00
7500 - SAFER Grant	751 - Instructor Wages	\$	1,500.00	\$	1,500.00
	753 - Training Costs	\$	4,000.00	\$	4,000.00
	754 - Employee Physicals	\$	1,500.00	\$	1,500.00
	757 - Fringe Benefits	\$	78,000.00	\$	78,000.00
	760 - Marketing	\$	1,000.00	\$	1,000.00
	761 - Equipment Purchases	\$	6,000.00	\$	6,000.00
	765 - Lost Wages Reimbursement	\$	8,000.00	\$	8,000.00
	Total 7500 - SAFER Grant	\$	100,000.00	\$	100,000.00
8000- Contracted Services	800 - Dispatching	\$	37,000.00	\$	37,000.00
	802 - Auditing	\$	7,200.00	\$	7,200.00
	804 - Legal	\$	23,000.00	\$	23,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	23,000.00	\$	23,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	1,000.00	\$	1,000.00
	810 - NON-Employee Instructor Wages	\$	15,000.00	\$	15,000.00
	812 - Education	\$	10,000.00	\$	10,000.00
	814 - Dues and Subscriptions	\$	18,000.00	\$	18,000.00
	815 - Payroll Services	\$	10,200.00	\$	10,200.00
	816 - Administrative Services / Book Keeping	\$	8,000.00	\$	8,000.00
	820 - Construction/Labor Services	\$	3,000.00	\$	3,000.00
	Total 8000- Contracted Services	\$	155,400.00	\$	155,400.00
8500 - Operating Expenses	850 - Communications	\$	6,000.00	\$	6,000.00
	851 - Information Technology Expenses	\$	15,000.00	\$	15,000.00
	852 - Fuel	\$	20,000.00	\$	20,000.00
	854 - Printing and Publishing	\$	330.00	\$	330.00

855 - Training supplies / Equipment	\$	6,000.00	\$	6,000.00	\$	6,000.00
858 - Building Utilities	\$	47,000.00	\$	47,000.00	\$	47,000.00
859 - Equipment Lease	\$	6,000.00	\$	6,000.00	\$	6,000.00
860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	22,000.00	\$	22,000.00
862 - Equip Maintenance	\$	12,000.00	\$	12,000.00	\$	12,000.00
866 - Vehicle Maintenance	\$	54,000.00	\$	54,000.00	\$	54,000.00
867 - Debt Write Off - Medical Billing	\$	210,000.00	\$	210,000.00	\$	210,000.00
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
Total 8500 - Operating Expenses	\$	401,630.00	\$	401,630.00	\$	401,630.00

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

970 - Purchases	\$	410,000.00	\$	410,000.00	\$	410,000.00
971 - Capital Purchases +5,000	\$	-	\$	-	\$	-
972 - Capital Improvement Fire Hall	\$	10,000.00	\$	10,000.00	\$	10,000.00
973 - Equipment Purchases -5,000	\$	500,000.00	\$	500,000.00	\$	500,000.00
974 - Grant Expenses	\$	-	\$	-	\$	-
974 - Grant Match	\$	-	\$	-	\$	-
999 - Capital replacement transfers	\$	90,000.00	\$	90,000.00	\$	90,000.00
Total 9700 Purchases	\$	1,010,000.00	\$	1,010,000.00	\$	1,010,000.00

Grand Total Expenditures	\$	3,338,600.00	\$	3,338,600.00	\$	3,338,600.00
Balance	\$	(0.00)	\$	(0.00)	\$	(0.00)

Fire Chief
Jeremy Lintz

NORTH OAKLAND COUNTY

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August 12, 2022

NOCFA Board of Directors

Re: Board Meeting Recording Secretary

Board Members

After last months NOCFA board meeting, Pat Walls stated to me that she has a scheduling conflict with the new dates of the monthly NOCFA meetings and will no longer be able to serve as Recording Secretary.

Thank You

Chief Jeremy Lintz



**Holly Area Youth Assistance Board of Directors
Minutes of August 4, 2022**

Meeting called to order at 3:35 pm by President Tena Alvarado

Members Present: Tena Alvarado, Cherie Monette, Teresa Blaska, Nancy Hanks, Janie Andrews, Leslie Osmon.

Others present: Ragen Rockwell, Samantha Balcom

Agenda: A motion was made to accept the agenda as presented by Teresa Blaska, second by Cherie Monette. Motion carried.

Secretary's Report Motion to accept the secretary's report as presented by Teresa Blaska, second by Cherie Monette. Motion carried.

Treasurer's Report: The treasurer's report for July 2022 was shared. There were total deposits of \$6052.00. Total expenses of \$1609.56. The ending balance is \$47040.64 in the general account. The payroll account has a balance of \$7364.56. Motion to accept report from Teresa Blaska, support from Janie Andrews. Motion Carried.

Case Worker's Report: Ragen Rockwell reported that there were 2 new referrals for July both from the Holly PD. Mentors Plus is holding training again, can contact Julie Stit at (248)858-0041 if interested.

COMMUNITY REPORTS

Groveland Township: Vacant

Holly Township: Steve Ruth – absent.

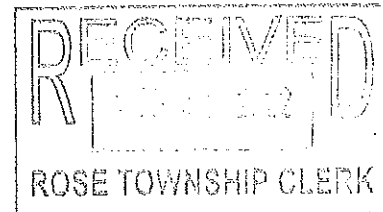
Rosé Township: Patricia Walls – absent.

Springfield Township: Sean Miller – absent

Village of Holly: Ryan Shiel – absent.

Holly Area Schools: Linda Blair – absent

Police Liaison – Chief Jerry Narsh – Absent



Standing Committees

- A. Skill Building** – 4 new applications received for the month of July. Looking into streamlining applications to combine all HAYA programs into one application.
- B. Musical Instruments** – HAYA has a current need for an Alto Saxophone. Teresa Blaska will post to Facebook a request for Saxophone. Loaned 1 flute to middle school student.

- C. School Supplies** – Bins are located at several community locations. Applications due August, 19, 2022.

Old Business

- A. Car Shows** – Tena Alvarado shared sign-up sheet for volunteers.
- B. Health and Enrollment Fair** – Fair will be held at Holly Middle School on 8/6/22 from 11:00-1:00PM. HAYA will have a table set up to hand out flyers.

New Business

- A. Calendar** – HAYA calendar of upcoming events was made by executive committee and shared with board.
- B. Broncho Parent Boot Camp** – Event will be held on August 27, 2022 from 8:30AM – 1:30PM. Margaret Bloom will volunteer from 8:30-10:00AM and Janie Andrews will volunteer from 10:00-11:30AM. Need volunteer for 11:30-1:00PM time slot.
- C. Holly Days Parade and Community Play Day** – HAYA will participate in Holly days parade and play day. Parade starts at 11:00AM. Community play day will be held from 1:00-4:00PM. Will need volunteers for both.
- D. Mentors Plus** – Training will begin again in August.
- E. Chamber Directory** – Holly Chamber will be creating a membership directory. Board discussed spending \$45 to be listed in directory. After discussion, decided would not be beneficial to HAYA to list in directory.

Meeting adjourned at 4:45 PM.

Respectfully submitted,

Teresa Blaska

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 08/31/2022

DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 08/31/2022		ACTIVITY FOR MONTH 08/31/22		AVAILABLE BALANCE		% BDDT USED
	BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
und 101 - GENERAL FUND											
expenditures											
01-101-860-000 MILEAGE ALLOWANCE	100.00		100.00		0.00		0.00		100.00		0.00
Total Dept 101 - TRUSTEES	19,513.00		19,513.00		3,235.38		1,617.70		16,277.62		16.58
Dept 171 - SUPERVISOR											
01-171-702-000 SUPERVISOR-WAGES	64,050.00		64,050.00		10,675.00		5,337.50		53,375.00		16.67
01-171-703-000 SUPERVISOR ASSISTANT	16,000.00		16,000.00		2,000.00		1,050.00		14,000.00		12.50
01-171-704-000 HEALTH INSURANCE	13,330.00		13,330.00		2,221.76		1,110.88		11,108.24		16.67
01-171-715-000 PAYROLL TAXES	6,124.00		6,124.00		936.85		472.24		5,187.15		15.30
01-171-718-000 RETIREMENT	6,405.00		6,405.00		1,067.52		533.76		5,337.48		16.67
01-171-721-000 REIMBURSED EXPENSES	200.00		200.00		0.00		0.00		200.00		0.00
01-171-726-000 SUPPLIES	200.00		200.00		0.00		0.00		200.00		0.00
01-171-860-000 MILEAGE ALLOWANCE	1,500.00		1,500.00		0.00		0.00		1,500.00		0.00
Total Dept 171 - SUPERVISOR	107,809.00		107,809.00		16,901.13		8,504.38		90,907.87		15.68
Dept 191 - ELECTIONS											
01-191-702-000 PERSONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
01-191-715-000 ELECTIONS-EMPLOYER FICA/MED SUPPLIES	7,000.00		7,000.00		0.00		0.00		7,000.00		0.00
01-191-726-000 REIMBURSEABLE ELECTION EXPENSES	12,000.00		12,000.00		0.00		0.00		12,000.00		0.00
01-191-729-000 MAILING EXPENSE	6,000.00		6,000.00		0.00		0.00		6,000.00		0.00
01-191-802-000 CONTRACTED SERVICES	8,000.00		8,000.00		1,703.75		1,703.75		6,296.25		21.30
01-191-802-001 ELECTION INSPECTOR SERVICES	22,000.00		22,000.00		5,525.00		5,525.00		16,475.00		25.11
01-191-830-000 TRAINING & MEMBERSHIPS	3,000.00		3,000.00		0.00		0.00		3,000.00		0.00
01-191-860-000 MILEAGE	1,500.00		1,500.00		398.16		398.16		1,101.84		26.54
01-191-900-000 PRINTING AND PUBLISHING	7,000.00		7,000.00		612.00		612.00		6,388.00		8.74
01-191-930-000 REPAIRS AND MAINTENANCE	25,000.00		25,000.00		0.00		0.00		25,000.00		0.00
01-191-970-000 CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00		0.00
01-191-972-000 SMALL EQUIPMENT PURCHASES	2,000.00		2,000.00		0.00		0.00		2,000.00		0.00
Total Dept 191 - ELECTIONS	93,500.00		93,500.00		8,238.91		8,238.91		85,261.09		8.81
Dept 209 - ASSESSOR											
01-209-702-000 PERSONAL SERVICES-ASSESSING	0.00		0.00		0.00		0.00		0.00		0.00
01-209-702-010 CLERICAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
01-209-715-000 EMPLOYER FICA/MED SUPPLIES	0.00		0.00		0.00		0.00		0.00		0.00
01-209-726-000 CONTRACTUAL -ASSESSOR	56,038.00		56,038.00		0.00		0.00		56,038.00		0.00
01-209-802-000 MISCELLANEOUS SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
01-209-830-000 DUES/MEETING/SUBSCRIPTIONS	0.00		0.00		0.00		0.00		0.00		0.00
Total Dept 209 - ASSESSOR	56,038.00		56,038.00		0.00		0.00		56,038.00		0.00
Dept 215 - CLERK											
01-215-702-000 CLERK-WAGES	64,050.00		64,050.00		10,675.00		5,337.50		53,375.00		16.67
01-215-703-000 DEPUTY CLERK WAGES	40,963.00		40,963.00		6,827.12		3,413.56		34,135.88		16.67
01-215-703-001 PART TIME ASST CLERK WAGES	10,000.00		10,000.00		0.00		0.00		10,000.00		0.00
01-215-704-000 HEALTH INSURANCE	8,400.00		8,400.00		1,400.00		700.00		7,000.00		16.67
01-215-715-000 PAYROLL TAXES	8,799.00		8,799.00		1,514.87		757.43		7,284.13		17.22
01-215-718-000 RETIREMENT	10,501.00		10,501.00		1,840.24		920.12		8,660.76		17.52
01-215-721-000 REIMBURSED EXPENSES	300.00		300.00		0.00		0.00		300.00		0.00

PERIOD ENDING 08/31/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 08/31/2022 MONTH 08/31/22 ACTIVITY FOR MONTH 08/31/22 INCR (DECR) AVAILABLE BALANCE/NORM (ABNORM) % BDCGT USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 MONTH 08/31/22 ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE/NORM (ABNORM)	% BDCGT USED
and 101 - GENERAL FUND					
penditures					
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT	0.00	0.00	0.00	0.00	0.00
287 - GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-289-702-000 IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00
01-289-702-001 RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
01-289-704-000 HEALTH INSURANCE	15,700.00	15,700.00	2,899.56	12,800.44	18.47
01-289-704-001 HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
01-289-715-000 PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
01-289-718-000 RETIREMENT	0.00	0.00	0.00	0.00	0.00
01-289-718-001 RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
01-289-719-000 UNEMPLOYMENT TAXES	15,000.00	15,000.00	2,373.49	12,626.51	15.82
01-289-726-000 SUPPLIES-OFFICE	0.00	0.00	2,492.20	(2,492.20)	100.00
01-289-728-000 SUMMER TAX COLLECTION EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00
01-289-729-000 MAILING EXPENSES	15,300.00	15,300.00	4,664.00	10,636.00	30.48
01-289-801-000 CONTRACTUAL SERVICES	2,300.00	2,300.00	544.97	1,755.03	23.69
01-289-802-000 WEBSITE SERVICES	8,000.00	8,000.00	0.00	8,000.00	0.00
01-289-803-000 COMPUTER SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00
01-289-804-000 ATTORNEY FEES	8,000.00	8,000.00	0.00	8,000.00	0.00
01-289-805-000 PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
01-289-807-000 PROFESSIONAL SERVICES ACCOUNTING	3,000.00	3,000.00	117.35	2,882.65	3.91
01-289-808-000 COMPUTER MAINTENANCE EXPENSE	2,500.00	2,500.00	0.00	2,500.00	0.00
01-289-809-000 CODIFICATION	0.00	0.00	0.00	0.00	0.00
01-289-812-000 CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00
01-289-830-000 TRAINING AND DUES	18,000.00	18,000.00	6,297.25	11,702.75	34.98
01-289-850-000 TELEPHONES	8,500.00	8,500.00	1,404.50	7,095.50	16.52
01-289-858-000 LEASE PAYMENTS	4,500.00	4,500.00	442.66	4,057.34	9.84
01-289-900-000 PRINTING AND PUBLISHING	5,500.00	5,500.00	0.00	5,500.00	0.00
01-289-910-000 INSURANCE	24,000.00	24,000.00	24,045.00	(45.00)	100.19
01-289-925-000 HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01-289-930-000 OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-289-930-001 RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-289-935-000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-289-956-000 TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
01-289-970-000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
01-289-970-001 TWP HALL RENOVATION	30,000.00	30,000.00	1,438.25	28,561.75	4.79
01-289-972-000 SMALL EQUIPMENT PURCHASES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 289 - GENERAL SERVICES	171,300.00	171,300.00	46,719.23	124,580.77	27.27
290 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01-290-999-000 TRANSFERS-MISC	888,000.00	888,000.00	0.00	888,000.00	0.00
01-290-999-206 TRANSFER/FIRE FUND	25,070.00	25,070.00	0.00	25,070.00	0.00
01-290-999-209 TRANSFERS /CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
01-290-999-245 TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
01-290-999-249 TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
01-290-999-255 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 Dept 290 - TRANSFERS TO OTHER FUNDS	913,070.00	913,070.00	0.00	913,070.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
301-301-702-000 CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00

User: DEBBIE

PERIOD ENDING 08/31/2022

DB: Rose Twp

FUND	DESCRIPTION	2022-23	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022	MONTH 08/31/22	BALANCE	
GL NUMBER				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	2,362.00	1,181.00	11,810.00	16.67
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	700.00	350.00	3,500.00	16.67
101-301-715-000	PAYROLL TAXES	1,109.00	1,109.00	234.24	117.12	874.76	21.12
101-301-718-000	RETIREMENT	1,417.00	1,417.00	236.20	118.10	1,180.80	16.67
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	217.50	217.50	2,182.50	9.06
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		48,298.00	48,298.00	3,749.94	1,983.72	44,548.06	7.76
Dept 400 - PLANNING & ZONING							
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	325.00	0.00	3,575.00	8.33
101-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	2,763.42	1,381.71	13,817.58	16.67
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	236.27	105.70	1,405.73	14.39
101-400-718-000	RETIREMENT	1,642.00	1,642.00	276.32	138.16	1,365.68	16.83
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - PLANNING & ZONING		43,265.00	43,265.00	3,601.01	1,625.57	39,663.99	8.32
Dept 410 - ZONING BOARD OF APPEALS							
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	0.00	0.00	900.00	0.00
101-410-715-000	PAYROLL TAXES	69.00	69.00	0.00	0.00	69.00	0.00
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	0.00	0.00	969.00	0.00
Dept 463 - PUBLIC WORKS							
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	359.10	359.10	3,440.90	9.45
101-463-523-000	RECYCLING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	41,275.69	0.00	41,276.31	50.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	2,321.76	2,355.28	11.12
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

User: DEBBIE
 Job: Rose Twp
 PERIOD ENDING 08/31/2022

FUND NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022	08/31/2022	NORM (ABNORM)	NORM (ABNORM)	MONTH 08/31/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND												
Revenues												
Dept 000	INTEREST	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
203-000-664-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00
203-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699-000												
Total Dept 000		9,830.00	9,830.00	0.00	0.00	0.00	0.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL REVENUES												
9,830.00		9,830.00	9,830.00	0.00	0.00	0.00	0.00	0.00	0.00	9,830.00	0.00	0.00
Expenditures												
Dept 000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	686.62	686.62	686.62	686.62	686.62	686.62	8,513.38	7.46	7.46
203-000-930-000	MISCELLANEOUS	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00
203-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-999-000												
Total Dept 000		9,830.00	9,830.00	686.62	686.62	686.62	686.62	686.62	686.62	9,143.38	6.98	6.98
TOTAL EXPENDITURES												
9,830.00		9,830.00	9,830.00	686.62	686.62	686.62	686.62	686.62	686.62	9,143.38	6.98	6.98

Fund 203 - EVELINE DRIVE MAINTENANCE FUND:												
TOTAL REVENUES												
9,830.00		9,830.00	9,830.00	0.00	0.00	0.00	0.00	0.00	0.00	9,830.00	0.00	0.00
TOTAL EXPENDITURES												
9,830.00		9,830.00	9,830.00	686.62	686.62	686.62	686.62	686.62	686.62	9,143.38	6.98	6.98
NET OF REVENUES & EXPENDITURES												
0.00		0.00	0.00	(686.62)	(686.62)	(686.62)	(686.62)	(686.62)	(686.62)	686.62	100.00	100.00

PERIOD ENDING 08/31/2022

ACCOUNT NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
04-000-664-000	INTEREST INCOME	304.00	304.00	0.00	0.00	304.00	0.00
04-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
04-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
TOTAL REVENUES							
Total Dept 000		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
Expenditures							
04-000-930-000	MAINTENANCE	10,715.00	10,715.00	626.00	15.50	10,089.00	5.84
04-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
04-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	626.00	15.50	10,089.00	5.84
TOTAL EXPENDITURES							
Total Dept 000		10,715.00	10,715.00	626.00	15.50	10,089.00	5.84
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		10,715.00	10,715.00	0.00	0.00	10,715.00	0.00
TOTAL EXPENDITURES		10,715.00	10,715.00	626.00	15.50	10,089.00	5.84
NET OF REVENUES & EXPENDITURES		0.00	0.00	(626.00)	(15.50)	626.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 08/31/2022

User: DEBBIE
 Job: Rose Twp

FL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 206 - FIRE FUND							
Revenues							
Dept 000	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-410-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-420-000	INTEREST INCOME	0.00	0.00	77.64	13.78	(77.64)	100.00
206-000-664-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-000	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	TRANSFERS	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00
206-000-699-000							
Total Dept 000		888,000.00	888,000.00	77.64	13.78	887,922.36	0.01
TOTAL REVENUES							
		888,000.00	888,000.00	77.64	13.78	887,922.36	0.01
Expenditures							
Dept 000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-702-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	NOCPA CONTRIBUTION	888,000.00	888,000.00	444,000.00	0.00	444,000.00	50.00
206-000-802-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-930-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00
Total Dept 000		1,776,000.00	1,776,000.00	444,000.00	0.00	1,332,000.00	25.00
TOTAL EXPENDITURES							
		1,776,000.00	1,776,000.00	444,000.00	0.00	1,332,000.00	25.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		888,000.00	888,000.00	77.64	13.78	887,922.36	0.01
TOTAL EXPENDITURES		1,776,000.00	1,776,000.00	444,000.00	0.00	1,332,000.00	25.00
NET OF REVENUES & EXPENDITURES		(888,000.00)	(888,000.00)	(443,922.36)	13.78	(444,077.64)	49.99

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

Period Ending 08/31/2022

Prepared by: Debbie Rose Twp

DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 08/31/2022		ACTIVITY FOR MONTH 08/31/22		AVAILABLE BALANCE		% BUDGET USED
	BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
fund 209 - CEMETERY FUND											
venues											
pt 000											
9-000-608-000	0.00		0.00		0.00		0.00		0.00		0.00
FEES-ADMINISTRATIVE							680.00		4,450.00		36.43
LOT SALES	7,000.00		7,000.00		2,550.00		120.00		750.00		37.50
9-000-643-000	1,200.00		1,200.00		450.00		0.00		0.00		0.00
LOT SALES/ENDOWMENT							0.00		0.00		0.00
9-000-644-000	0.00		0.00		0.00		0.00		0.00		0.00
LOT TRANSFER FEES							0.00		0.00		0.00
9-000-645-000	0.00		0.00		0.00		0.00		0.00		0.00
SERVICES							0.00		28.24		5.87
9-000-646-000	30.00		30.00		1.76		0.00		2,500.00		8.33
INTEREST INCOME							0.00		25,070.00		0.00
9-000-664-000	2,500.00		2,500.00		0.00		0.00				0.00
SUNDRY RECEIPTS							0.00				0.00
9-000-685-000	25,070.00		25,070.00		0.00		0.00				0.00
TRANSFERS											0.00
9-000-699-000											0.00
pt 000											0.00
total Dept 000	35,800.00		35,800.00		3,001.76		800.00		32,798.24		8.38
TOTAL REVENUES											
total Dept 000	35,800.00		35,800.00		3,001.76		800.00		32,798.24		8.38
Expenditures											
pt 000											
99-000-702-020	0.00		0.00		0.00		0.00		0.00		0.00
SEXTON							0.00		0.00		0.00
99-000-702-030	0.00		0.00		0.00		0.00		0.00		0.00
ASSISTANT SEXTON							0.00		0.00		0.00
99-000-702-040	0.00		0.00		0.00		0.00		0.00		0.00
SERVICES							0.00		0.00		0.00
99-000-715-000	0.00		0.00		0.00		0.00		0.00		0.00
FICA/MEDICARE EXPENSE							0.00		0.00		0.00
99-000-721-000	1,500.00		1,500.00		0.00		0.00		1,500.00		0.00
REIMBURSED EXPENSES							0.00		2,000.00		0.00
99-000-726-000	2,000.00		2,000.00		0.00		0.00		0.00		0.00
SUPPLIES							0.00		0.00		0.00
99-000-801-000	0.00		0.00		0.00		0.00		0.00		0.00
CONTRACTUAL SERVICES							0.00		0.00		0.00
99-000-830-000	300.00		300.00		0.00		0.00		300.00		0.00
DUES							0.00		0.00		0.00
99-000-900-000	15,000.00		15,000.00		1,025.70		65.70		13,974.30		6.84
LEGAL ADVERTISING							0.00		4,000.00		0.00
99-000-930-000	4,000.00		4,000.00		0.00		0.00		3,000.00		0.00
MAINTENANCE							0.00		5,950.00		40.50
99-000-930-001	3,000.00		3,000.00		0.00		0.00		0.00		0.00
GRAVE STONE REPAIRS							4,050.00		0.00		0.00
99-000-955-000	10,000.00		10,000.00		4,050.00		0.00		0.00		0.00
MISC EXPENSE							0.00		0.00		0.00
99-000-970-000	0.00		0.00		0.00		0.00		0.00		0.00
CAPITAL OUTLAY							0.00		0.00		0.00
99-000-999-000							0.00		0.00		0.00
TRANSFER											0.00
total Dept 000	35,800.00		35,800.00		5,075.70		4,115.70		30,724.30		14.18
TOTAL EXPENDITURES											
total Dept 000	35,800.00		35,800.00		5,075.70		4,115.70		30,724.30		14.18
fund 209 - CEMETERY FUND:											
TOTAL REVENUES	35,800.00		35,800.00		3,001.76		800.00		32,798.24		8.38
TOTAL EXPENDITURES	35,800.00		35,800.00		5,075.70		4,115.70		30,724.30		14.18
NET OF REVENUES & EXPENDITURES	0.00		0.00		(2,073.94)		(3,315.70)		2,073.94		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

Period Ending 08/31/2022

Prepared by: DEBBIE
Rose Twp

DESCRIPTION	2022-23		2022-23		YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE		
	ORIGINAL BUDGET	AMENDED BUDGET	2022-23	2022-23			BALANCE	% BDT USED	
Fund 249 - BUILDING INSPECTION FUND									
INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	41.91	0.00	(41.91)	100.00	
Total Dept 000	0.00	0.00	0.00	0.00	41.91	0.00	(41.91)	100.00	
Dept 371									
BUILDING PERMITS	31,000.00	31,000.00	8,751.00	6,418.00	22,249.00	28.23			
PLAN REVIEW	3,500.00	3,500.00	780.00	520.00	2,720.00	22.29			
ELECTRICAL PERMITS	24,000.00	24,000.00	4,294.00	1,981.00	19,706.00	17.89			
PLUMBING PERMITS	8,000.00	8,000.00	2,986.00	1,490.00	5,014.00	37.33			
WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00			
MECHANICAL PERMITS	15,000.00	15,000.00	1,552.00	578.00	13,448.00	10.35			
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 371	81,500.00	81,500.00	19,363.00	10,987.00	63,137.00	22.53			
TOTAL REVENUES	81,500.00	81,500.00	18,404.91	10,987.00	63,095.09	22.58			
Expenditures									
Dept 371									
BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00			
MECHANICAL INSPECTOR	0.00	0.00	1,386.40	480.85	(1,386.40)	100.00			
CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00			
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00			
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00			
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
PERMIT MAMAGENT	12,600.00	12,600.00	0.00	0.00	12,600.00	0.00			
OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00			
ELECTRICAL INSPECTOR	19,000.00	19,000.00	3,674.55	1,915.20	15,325.45	19.34			
PLUMBING INSPECTOR	6,000.00	6,000.00	799.05	351.25	5,200.95	13.32			
OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00			
DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00			
TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00			
MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00			
PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00			
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00			
Total Dept 371	59,100.00	59,100.00	5,860.00	2,747.30	53,240.00	9.92			
TOTAL EXPENDITURES	59,100.00	59,100.00	5,860.00	2,747.30	53,240.00	9.92			
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES	81,500.00	81,500.00	18,404.91	10,987.00	63,095.09	22.58			
TOTAL EXPENDITURES	59,100.00	59,100.00	5,860.00	2,747.30	53,240.00	9.92			

PERIOD ENDING 08/31/2022

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE BALANCE	% BDT USED
		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	

22,400.00	22,400.00	12,544.91	8,239.70	9,855.09	56.00
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nd 249 - BUILDING INSPECTION FUND
 T OF REVENUES & EXPENDITURES

ser: DEBBIE
 B: Rose Twp

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 255 - P E G FUND							
Revenues							
55-000-664-000	INTEREST/DIVIDENDS	600.00	600.00	69.84	0.00	530.16	11.64
55-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	7,739.15	7,647.61	23,760.85	24.57
55-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,100.00	32,100.00	7,808.99	7,647.61	24,291.01	24.33
TOTAL REVENUES		32,100.00	32,100.00	7,808.99	7,647.61	24,291.01	24.33
Expenditures							
55-000-702-000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00
55-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
55-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
55-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00
55-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		500.00	500.00	0.00	0.00	500.00	0.00
Dept 793							
555-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
555-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
555-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
555-793-975-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 793		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
TOTAL EXPENDITURES		30,500.00	30,500.00	0.00	0.00	30,500.00	0.00
Fund 255 - P E G FUND:							
TOTAL REVENUES		32,100.00	32,100.00	7,808.99	7,647.61	24,291.01	24.33
TOTAL EXPENDITURES		30,500.00	30,500.00	0.00	0.00	30,500.00	0.00
NET OF REVENUES & EXPENDITURES		1,600.00	1,600.00	7,808.99	7,647.61	(6,208.99)	488.06

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 08/31/2022

Prepared by: DEBBIE
 Rose Twp

ACCOUNT NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022	NORM (ABNORM)	08/31/2022	NORM (ABNORM)	MONTH 08/31/22	INCR (DECR)	BALANCE	% BDT USED
Fund 402 - INFRASTRUCTURE FUND											
Revenues											
02-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-664-000	INTEREST	302.00	302.00	302.00	35.46	35.46	0.00	0.00	266.54	11.74	0.00
02-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
02-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,302.00	17,302.00	17,302.00	35.46	35.46	0.00	0.00	17,266.54	0.20	0.20
EXPENDITURES											
Total Dept 000											
TOTAL REVENUES		17,302.00	17,302.00	17,302.00	35.46	35.46	0.00	0.00	17,266.54	0.20	0.20
Expenditures											
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:											
TOTAL REVENUES		17,302.00	17,302.00	17,302.00	35.46	35.46	0.00	0.00	17,266.54	0.20	0.20
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,302.00	17,302.00	17,302.00	35.46	35.46	0.00	0.00	17,266.54	0.20	0.20

Period Ending 08/31/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 08/31/2022 NORM (ABNORM) ACTIVITY FOR MONTH 08/31/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % B DGT USED

LINE NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT USED
fund 701 - T & A							
revenues							
dept 000							
01-000-664-000	INTEREST INCOME	0.00	0.00	8.12	0.00	(8.12)	100.00
01-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	8.12	0.00	(8.12)	100.00
TOTAL REVENUES		0.00	0.00	8.12	0.00	(8.12)	100.00
fund 701 - T & A:							
TOTAL REVENUES		0.00	0.00	8.12	0.00	(8.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	8.12	0.00	(8.12)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

07/2022 01:17 PM

PERIOD ENDING 08/31/2022

Operator: DEBBIE
 : Rose Twp

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - TAX FUND							
Revenues							
pt 000	INTEREST & DIVIDENDS	600.00	600.00	14.56	0.00	585.44	2.43
3-000-664-000		600.00	600.00	14.56	0.00	585.44	2.43
total Dept 000		600.00	600.00	14.56	0.00	585.44	2.43
TOTAL REVENUES							
Expenditures							
pt 000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
3-000-999-000		0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
Fund 703 - TAX FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		600.00	600.00	14.56	0.00	585.44	2.43
		0.00	0.00	0.00	0.00	0.00	0.00
		600.00	600.00	14.56	0.00	585.44	2.43

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 08/31/2022

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022	ACTIVITY FOR MONTH 08/31/22	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	BALANCE / NORM (ABNORM)	
Fund 704 - FISH LAKE WEED CONTROL								
Revenues								
Dept 000								
704-000-664-000	INTEREST INCOME	315.00	315.00	0.00	0.00	315.00	0.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	0.00	0.00	15,783.00	0.00	0.00
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,098.00	16,098.00	0.00	0.00	16,098.00	0.00	0.00
TOTAL REVENUES								
		16,098.00	16,098.00	0.00	0.00	16,098.00	0.00	0.00
Expenditures								
Dept 000								
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	15,783.00	15,783.00	610.50	0.00	15,172.50	3.87	3.87
704-000-955-000	MISCELLANEOUS	315.00	315.00	0.00	0.00	315.00	0.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,098.00	16,098.00	610.50	0.00	15,487.50	3.79	3.79
TOTAL EXPENDITURES								
		16,098.00	16,098.00	610.50	0.00	15,487.50	3.79	3.79
Fund 704 - FISH LAKE WEED CONTROL:								
TOTAL REVENUES								
		16,098.00	16,098.00	0.00	0.00	16,098.00	0.00	0.00
TOTAL EXPENDITURES								
		16,098.00	16,098.00	610.50	0.00	15,487.50	3.79	3.79
NET OF REVENUES & EXPENDITURES								
		0.00	0.00	(610.50)	0.00	610.50	100.00	100.00

User: DEBBIE
 User: Rose Twp
 Period Ending 08/31/2022

FUND	DEPARTMENT	DESCRIPTION	2022-23		2022-23	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BUDGET
			ORIGINAL	BUDGET			AMENDED BUDGET	MONTH 08/31/22		
Fund 705 - LAKE BRAEMAR SAD FUND										
		INTEREST INCOME	1,217.00		1,217.00	0.00	0.00	0.00	1,217.00	0.00
		SPECIAL ASSESSMENTS	23,000.00		23,000.00	0.00	0.00	0.00	23,000.00	0.00
		OTHER INCOME	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		TRANSFER	0.00		0.00	0.00	0.00	0.00	0.00	0.00
		Total Dept 000	24,217.00		24,217.00	0.00	0.00	0.00	24,217.00	0.00
		TOTAL REVENUES	24,217.00		24,217.00	0.00	0.00	0.00	24,217.00	0.00
		Expenditures								
		Dept 000								
		MAINTENANCE	23,000.00		23,000.00	8,300.00	8,300.00	8,300.00	14,700.00	36.09
		MISCELLANEOUS	690.00		690.00	0.00	0.00	0.00	690.00	0.00
		Total Dept 000	23,690.00		23,690.00	8,300.00	8,300.00	8,300.00	15,390.00	35.04
		TOTAL EXPENDITURES	23,690.00		23,690.00	8,300.00	8,300.00	8,300.00	15,390.00	35.04
		Fund 705 - LAKE BRAEMAR SAD FUND:								
		TOTAL REVENUES	24,217.00		24,217.00	0.00	0.00	0.00	24,217.00	0.00
		TOTAL EXPENDITURES	23,690.00		23,690.00	8,300.00	8,300.00	8,300.00	15,390.00	35.04
		NET OF REVENUES & EXPENDITURES	527.00		527.00	(8,300.00)	(8,300.00)	(8,300.00)	8,827.00	1,574.95

User: DEBBIE
 Job: Rose Twp
 PERIOD ENDING 08/31/2022

FUND NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	08/31/2022 NORM (ABNORM)	08/31/2022 NORM (ABNORM)	MONTH 08/31/22 INCR (DECR)	NORM (ABNORM)	BALANCE	NORM (ABNORM)			
Fund 707 - TIPSICO LAKE FUND												
Revenues												
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	0.00	0.00	0.00	3,028.00	0.00	0.00	0.00	0.00	0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,028.00	69,028.00	0.00	0.00	0.00	69,028.00	0.00	0.00	0.00	69,028.00	0.00
TOTAL REVENUES												
69,028.00		69,028.00	69,028.00	0.00	0.00	0.00	69,028.00	0.00	0.00	0.00	69,028.00	0.00
Expenditures												
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	18,835.64	18,835.64	18,835.64	47,164.36	18,835.64	18,835.64	28.54	2,068.00	0.00
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	0.00	2,068.00	0.00	0.00	0.00	0.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		68,068.00	68,068.00	18,835.64	18,835.64	18,835.64	49,232.36	18,835.64	18,835.64	27.67	2,068.00	0.00
TOTAL EXPENDITURES												
68,068.00		68,068.00	68,068.00	18,835.64	18,835.64	18,835.64	49,232.36	18,835.64	18,835.64	27.67	2,068.00	0.00

Fund 707 - TIPSICO LAKE FUND:												
TOTAL REVENUES		69,028.00	69,028.00	0.00	0.00	0.00	69,028.00	0.00	0.00	0.00	69,028.00	0.00
TOTAL EXPENDITURES		68,068.00	68,068.00	18,835.64	18,835.64	18,835.64	49,232.36	18,835.64	18,835.64	27.67	2,068.00	0.00
NET OF REVENUES & EXPENDITURES		960.00	960.00	(18,835.64)	(18,835.64)	(18,835.64)	19,795.64	(18,835.64)	(18,835.64)	1,962.05	1,962.05	0.00

Prepared by: DEBBIE
 B: Rose Twp

PERIOD ENDING 08/31/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 861 - HOLLY SHORES LIGHTS								
Revenues								
61-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	0.00	0.00	81.00	0.00	0.00
61-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		81.00	81.00	0.00	0.00	81.00	0.00	0.00
TOTAL REVENUES		81.00	81.00	0.00	0.00	81.00	0.00	0.00
Expenditures								
61-000-920-000	UTILITIES	1,000.00	1,000.00	79.68	79.68	920.32	7.97	0.00
61-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	1,000.00	79.68	79.68	920.32	7.97	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	79.68	79.68	920.32	7.97	0.00
Fund 861 - HOLLY SHORES LIGHTS:								
TOTAL REVENUES		81.00	81.00	0.00	0.00	81.00	0.00	0.00
TOTAL EXPENDITURES		1,000.00	1,000.00	79.68	79.68	920.32	7.97	0.00
NET OF REVENUES & EXPENDITURES		(919.00)	(919.00)	(79.68)	(79.68)	(839.32)	8.67	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

07/2022 01:17 PM
 er: DEBBIE
 : Rose Twp

PERIOD ENDING 08/31/2022

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 08/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/22 INCR (DECR)	AVAILABLE BALANCE		% BDC USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
Fund 865 - INVESTMENTS								
venues								
pt 000								
5-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
penditures								
pt 000								
5-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
Fund 865 - INVESTMENTS:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		2,427,392.00	2,427,392.00	190,505.47	53,315.03	2,236,886.53	7.85	
		4,087,736.00	4,087,736.00	671,891.96	125,521.79	3,415,844.04	16.44	
		(1,660,344.00)	(1,660,344.00)	(481,386.49)	(72,206.76)	(1,178,957.51)	28.99	
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS								
NET OF REVENUES & EXPENDITURES								

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,328,822.33	1,296,204.99
101-000-003-000	INVESTMENTS	963,761.34	963,761.34
101-000-003-001	CD'S	0.00	0.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	583,686.39
101-000-003-003	MICHIGAN CLASS	20,655.58	20,723.87
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	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	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,899,551.00	2,867,264.04
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	24.95
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	809.30
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
Total Liabilities		684,489.83	678,866.66
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,259,965.23	2,259,965.23
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		2,264,897.97	2,264,897.97

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 21-22		2,264,897.97
	Net of Revenues VS Expenditures - 21-22		(49,836.80)
	*21-22 End FB/22-23 Beg FB	2,215,061.17	
	Net of Revenues VS Expenditures - Current Year		(26,663.79)
	Ending Fund Balance		2,188,397.38
	Total Liabilities And Fund Balance		2,867,264.04

* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,641.88	3,641.88
201-000-003-000	INVESTMENTS	0.00	0.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,641.88	3,641.88
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
Total Fund Balance		5,142.48	5,142.48
Beginning Fund Balance - 21-22			5,142.48
Net of Revenues VS Expenditures - 21-22			(1,500.60)
*21-22 End FB/22-23 Beg FB		3,641.88	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			3,641.88
Total Liabilities And Fund Balance			3,641.88

* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	53,349.53	52,662.91
203-000-003-000	INVESTMENTS	0.00	0.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		53,349.53	52,662.91
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
Total Fund Balance		49,020.75	49,020.75
Beginning Fund Balance - 21-22			49,020.75
Net of Revenues VS Expenditures - 21-22			4,153.78
*21-22 End FB/22-23 Beg FB		53,174.53	
Net of Revenues VS Expenditures - Current Year			(686.62)
Ending Fund Balance			52,487.91
Total Liabilities And Fund Balance			52,662.91

* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	3,268.67
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,894.67	3,268.67
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
Total Fund Balance		2,290.07	2,290.07
Beginning Fund Balance - 21-22			2,290.07
Net of Revenues VS Expenditures - 21-22			1,604.60
*21-22 End FB/22-23 Beg FB		3,894.67	(626.00)
Net of Revenues VS Expenditures - Current Year			3,268.67
Ending Fund Balance			3,268.67
Total Liabilities And Fund Balance			3,268.67

* Year Not Closed

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	10,940.60	10,940.60
205-000-003-000	INVESTMENTS	0.00	0.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,940.60	10,940.60
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,587.47	10,587.47
Total Fund Balance		10,587.47	10,587.47
Beginning Fund Balance - 21-22			10,587.47
Net of Revenues VS Expenditures - 21-22			353.13
*21-22 End FB/22-23 Beg FB		10,940.60	0.00
Net of Revenues VS Expenditures - Current Year			10,940.60
Ending Fund Balance			10,940.60
Total Liabilities And Fund Balance			10,940.60

* Year Not Closed

User: DEBBIE

Period Ending 08/31/2022

DB: Rose Twp

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	(445,802.37)
206-000-003-000	INVESTMENTS	65.70	79.48
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		(1,800.53)	(445,722.89)
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	84,426.11	84,426.11
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		84,426.11	84,426.11
Beginning Fund Balance - 21-22			84,426.11
Net of Revenues VS Expenditures - 21-22			(86,226.64)
*21-22 End FB/22-23 Beg FB		(1,800.53)	
Net of Revenues VS Expenditures - Current Year			(443,922.36)
Ending Fund Balance			(445,722.89)
Total Liabilities And Fund Balance			(445,722.89)

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(41,043.75)	(50,829.45)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,468.45
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(5,934.01)	(15,267.95)
*** Liabilities ***			
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
Total Liabilities		7,260.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
Total Fund Balance		60,737.53	60,737.53
Beginning Fund Balance - 21-22			60,737.53
Net of Revenues VS Expenditures - 21-22			(73,931.54)
*21-22 End FB/22-23 Beg FB		(13,194.01)	
Net of Revenues VS Expenditures - Current Year			(2,073.94)
Ending Fund Balance			(15,267.95)
Total Liabilities And Fund Balance			(15,267.95)

* Year Not Closed

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,964.57	2,964.57
220-000-003-000	INVESTMENTS	0.00	0.00
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		2,964.57	2,964.57
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,002.13	2,002.13
Total Fund Balance		2,002.13	2,002.13
Beginning Fund Balance - 21-22			2,002.13
Net of Revenues VS Expenditures - 21-22			962.44
*21-22 End FB/22-23 Beg FB		2,964.57	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			2,964.57
Total Liabilities And Fund Balance			2,964.57

* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(265.80)	(265.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(265.80)	(265.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(340.87)	(340.87)
Total Fund Balance		(340.87)	(340.87)
Beginning Fund Balance - 21-22			(340.87)
Net of Revenues VS Expenditures - 21-22			75.07
*21-22 End FB/22-23 Beg FB		(265.80)	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			(265.80)
Total Liabilities And Fund Balance			(265.80)

* Year Not Closed

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 21-22			0.00
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	135,686.89
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		126,586.48	135,686.89
*** 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
Total Liabilities		7,126.50	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
Total Fund Balance		100,963.26	100,963.26
Beginning Fund Balance - 21-22			100,963.26
Net of Revenues VS Expenditures - 21-22			18,496.72
*21-22 End FB/22-23 Beg FB		119,459.98	
Net of Revenues VS Expenditures - Current Year			12,544.91
Ending Fund Balance			132,004.89
Total Liabilities And Fund Balance			135,686.89

* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	220,021.97
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		277,318.54	285,127.53
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBS CO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
Total Fund Balance		284,550.74	284,550.74
Beginning Fund Balance - 21-22			284,550.74
Net of Revenues VS Expenditures - 21-22			(7,232.20)
*21-22 End FB/22-23 Beg FB		277,318.54	
Net of Revenues VS Expenditures - Current Year			7,808.99
Ending Fund Balance			285,127.53
Total Liabilities And Fund Balance			285,127.53

* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	107,841.15
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		107,805.69	107,841.15
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	90,459.30	90,459.30
Total Fund Balance		90,459.30	90,459.30
Beginning Fund Balance - 21-22			90,459.30
Net of Revenues VS Expenditures - 21-22			17,346.39
*21-22 End FB/22-23 Beg FB		107,805.69	
Net of Revenues VS Expenditures - Current Year			35.46
Ending Fund Balance			107,841.15
Total Liabilities And Fund Balance			107,841.15

* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	53,651.90
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		50,304.76	53,281.38
*** 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	13,440.50
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	41,872.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	53,116.05
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
Total Fund Balance		73.27	73.27
Beginning Fund Balance - 21-22			73.27
Net of Revenues VS Expenditures - 21-22			83.94
*21-22 End FB/22-23 Beg FB		157.21	
Net of Revenues VS Expenditures - Current Year			8.12
Ending Fund Balance			165.33
Total Liabilities And Fund Balance			53,281.38

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	645,417.33
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)	(2,296.93)
Total Assets		(430.04)	643,120.40
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	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	98,715.53
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	275,741.25
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	34,107.75
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	58,451.30
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	27,493.79
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	149,246.82
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(220.56)
Total Liabilities		0.00	643,535.88
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
Total Fund Balance		(902.55)	(902.55)
Beginning Fund Balance - 21-22			(902.55)

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 08/31/2022

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 21-22		472.51
	*21-22 End FB/22-23 Beg FB	(430.04)	
	Net of Revenues VS Expenditures - Current Year		14.56
	Ending Fund Balance		(415.48)
	Total Liabilities And Fund Balance		643,120.40

* Year Not Closed

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	8,200.44	7,589.94
704-000-003-000	INVESTMENTS	0.00	0.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,200.44	7,589.94
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	15,720.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		15,720.00	15,720.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	22,802.76	22,802.76
Total Fund Balance		22,802.76	22,802.76
Beginning Fund Balance - 21-22			22,802.76
Net of Revenues VS Expenditures - 21-22			(30,322.32)
*21-22 End FB/22-23 Beg FB		(7,519.56)	
Net of Revenues VS Expenditures - Current Year			(610.50)
Ending Fund Balance			(8,130.06)
Total Liabilities And Fund Balance			7,589.94

* Year Not Closed

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	36,670.33
705-000-003-000	INVESTMENTS	0.00	0.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		44,970.33	36,670.33
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	(15,720.00)
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(15,720.00)	(15,720.00)
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	52,637.89	52,637.89
Total Fund Balance		52,637.89	52,637.89
Beginning Fund Balance - 21-22			52,637.89
Net of Revenues VS Expenditures - 21-22			8,052.44
*21-22 End FB/22-23 Beg FB		60,690.33	
Net of Revenues VS Expenditures - Current Year			(8,300.00)
Ending Fund Balance			52,390.33
Total Liabilities And Fund Balance			36,670.33

* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	170,386.81	151,551.17
707-000-003-000	INVESTMENTS	0.00	0.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		170,386.81	151,551.17
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
Total Fund Balance		162,510.17	162,510.17
Beginning Fund Balance - 21-22			162,510.17
Net of Revenues VS Expenditures - 21-22			7,876.64
*21-22 End FB/22-23 Beg FB		170,386.81	(18,835.64)
Net of Revenues VS Expenditures - Current Year			151,551.17
Ending Fund Balance			151,551.17
Total Liabilities And Fund Balance			151,551.17

* Year Not Closed

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Period Ending 08/31/2022

DB: Rose Twp

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	9,562.61
861-000-003-000	INVESTMENTS	0.00	0.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,735.24	9,562.61
*** 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
Total Liabilities		181.80	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
Total Fund Balance		10,465.42	10,465.42
Beginning Fund Balance - 21-22			10,465.42
Net of Revenues VS Expenditures - 21-22			(911.98)
*21-22 End FB/22-23 Beg FB		9,553.44	
Net of Revenues VS Expenditures - Current Year			(79.68)
Ending Fund Balance			9,473.76
Total Liabilities And Fund Balance			9,562.61

* Year Not Closed

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		93,873.05	93,873.05
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		93,873.05	93,873.05
Beginning Fund Balance - 21-22			93,873.05
Net of Revenues VS Expenditures - 21-22			0.00
*21-22 End FB/22-23 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/15/2022	GEN	23228	BARBERDOM	DOMINIC BARBER	ELECTION INSPECTOR AUG/101-191-802-001	250.00
08/15/2022	GEN	23229	GOTTSCHALK	JODI GOTTSCHALK	ELECTION INSPECTOR PREC #1/101-191-802-	250.00
08/15/2022	GEN	23230	GRAY	ALERIA (ELLIOT) GRAY	ELECTION INSPECTOR/PREC #3/101-191-802-	250.00
08/15/2022	GEN	23231	HARTMANPAU	PAULA HARTMAN	ELECTION INSPECTOR/PREC #2/101-191-802-	250.00
08/15/2022	GEN	23232	HAUBERT	KATHLEEN HAUBERT	ELECTION INSPECTOR PREC #2/101-191-802-	250.00
08/15/2022	GEN	23233	HOOVER	LINDA HOOVER	ELECTION INSPECTOR AVCB/#4/101-191-802-	250.00
08/15/2022	GEN	23234	HYDE	NANCY HYDE	ELECTION CO-CHAIR PREC #4 AVCB/101-191-	250.00
08/15/2022	GEN	23235	JHARTMAN	JEFF HARTMAN	ELECTION INSPECTOR PREC #3/101-191-802-	250.00
08/15/2022	GEN	23236	KIVARIJAD	JADYN KIVARI	AUG 2 PRIMARY ELECTION CHAIR/101-191-802	275.00
08/15/2022	GEN	23237	KIVARIJAR	JARYN KIVARI	ELECTION INSP CHAIR/PRECINCT 2/101-191-	275.00
08/15/2022	GEN	23238	KLOS	PAT KLOS	ELECTION INSPECTOR PREC #4/101-191-	250.00
08/15/2022	GEN	23239	LONG	RYDER LONG	ELECTION INSPECTOR PREC #3/101-191-802-	250.00
08/15/2022	GEN	23240	LOVE	LORRAINE LOVE	ELECTION INSPECTOR/ PREC #2/101-191-802-	250.00
08/15/2022	GEN	23241	NEWMAN	LARRY NEWMAN	ELECTION INSPECTOR/AVCB #4/101-191-802-	250.00
08/15/2022	GEN	23242	OBLINGER	DAN OBLINGER	AUG ELECTION INSP CO- CHAIR/SET UP/10	325.00
08/15/2022	GEN	23243	OLIVER	DANIEL OLIVER	ELECTION INSPECTOR/ PREC #1/101-191-802	250.00
08/15/2022	GEN	23244	RIKIVARI	RIANA KIVARI	ELECTION INSPECTOR/PREC #3/101-191-802-	250.00
08/15/2022	GEN	23245	RUSHTONNIC	NICOLE RUSHTON	ELECTION CHAIR/SETUP/REC BRD/101-191-80	375.00
08/15/2022	GEN	23246	SHELLY	KRISTIE SHELLY	ELECTION CHAIR AUG 2/AVCB #4/101-191-80	275.00
08/15/2022	GEN	23247	STRAWSER	PAMELA STRAWSER	ELECTION INSPECTOR CO-CHAIR #1/102-191-	250.00
08/15/2022	GEN	23248	STRAWSERT	TERRY STRAWSER	AUGUST RETIREE CASH IN LIEU/101-289-704	250.00
08/15/2022	GEN	23249	SCHANG	DAVID A. SCHANG	RETIREE AUGUST CASH IN LIEU/101-289-704	654.17
08/24/2022	GEN	23250	SLSLAUGHTER	SUSAN SLAUGHTER	BUS CARDS	64.48
08/25/2022	GEN	23251	ALLIEMEDI	ALLIED UNION SERVICES-MEDIA	INS 101-253-704-000 & 101-171-704-000	1,991.97
08/25/2022	GEN	23252	BCBSM	BCBSM	UMBRELLA 101-289-910-000	21,374.00
08/25/2022	GEN	23253	BROWN	BROWN & BROWN	PHONES 101-289-850-000	462.90
08/25/2022	GEN	23254	COMCAST BU	COMCAST BUSINESS	101-265-920-000	45.47
08/25/2022	GEN	23255	CONSENGRY	CONSUMERS ENERGY	OFFICE	416.32
08/25/2022	GEN	23256	DTEI	DTE ENERGY	OLD HALL 101-265-920-000	59.96
08/25/2022	GEN	23257	DTEI	DTE ENERGY	TESTING 101-191-802-000	1,260.00
08/25/2022	GEN	23258	ELECTION	ELECTION SOURCE	CUSTODIAL SERVICES FOR ELECTION	443.75
08/25/2022	GEN	23259	HOLLYSCH	HOLLY AREA SCHOOLS	SERVICE 101-289-726-000	331.50
08/25/2022	GEN	23260	I.T. RIGHT	I. T. RIGHT - VC3	CONTRACT 101-289-801-000	4,664.00
08/25/2022	GEN	23261	I.T. RIGHT	I. T. RIGHT - VC3	CEMETERY SIGNS	4,050.00
08/25/2022	GEN	23262	KNOWLDEN	KNOWLDEN'S GARAGE LLC	SECURITY 101-265-930-000	587.00
08/25/2022	GEN	23263	MDK ALARM	MDK ALARM SYSTEMS	101-000-001-000	600,000.00
08/25/2022	GEN	23264	OAKCTYTREA	OAKLAND COUNTY TREASURER	COPIER 101-289-858-000	221.33
08/25/2022	GEN	23265	RICOH	RICOH USA INC	DENTAL/VISION 101-171-704-000 & 101-289	212.16
08/25/2022	GEN	23266	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	DENTAL & VISION	212.16
08/25/2022	GEN	23267	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	Void Reason: ENTERED TWICE IN ERROR/DAM	
08/25/2022	GEN	23268	WEB MATTER	WEB MATTERS	HOSTING 101-289-808-000	24.95
08/29/2022	GEN	23269	ACCIDENT	ACCIDENT FUND	U/C RENEWAL 101-289-910-000	2,671.00
08/29/2022	GEN	23270	COMCASTCAB	COMCAST CABLE	CABLE 101-289-802-000	366.70
08/29/2022	GEN	23271	CONSENGRY	CONSUMERS ENERGY	OLD TOWN HALL	15.00
08/29/2022	GEN	23272	CONSENGRY	CONSUMERS ENERGY	OFFICE 101-265-920-000	15.00
08/29/2022	GEN	23273	HOLLY LIBR	HOLLY TOWNSHIP LIBRARY	LIBRARY USE 101-790-801-000	1,681.92
08/29/2022	GEN	23274	MILLER	DEBBIE MILLER	MILRAGE 101-191-860-000	108.76
08/29/2022	GEN	23275	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	239.73
08/30/2022	GEN	23276	ALLONELAWN	ALL N ONE LAWN SERVICE	JULY MOWING OFFICES AND PARKS/101-751-9	730.00
08/30/2022	GEN	23277	DWEAYER	DOUG WEAVER	AUGUST MECH & ELECT INSPECTOR/249-371-8	1,915.20
08/30/2022	GEN	23278	OAKLANDSCH	OAKLAND SCHOOLS	SUMMER TAX BILLS GRAPHICS BILLING JOB 80	2,492.20
08/30/2022	GEN	23279	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES/SUPERVISOR ASST&PAPER/1	258.06
08/30/2022	GEN	23280	WELSH	KRISTINA WELSH	AUGUST MECH & PLUMBING INSPECTOR/249-37	832.10
08/30/2022	GEN	23281	ALLIED	REPUBLIC SERVICES	REFUSE 209-000-930-000; 101-751-930-000	414.43
09/07/2022	GEN	23282	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	44.69
09/07/2022	GEN	23283	CONSENGRY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	68.60

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 08/11/2022 - 09/07/2022

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
9/07/2022	GEN	23284	DTE1	DTE ENERGY	STREET LIGHTS 101-463-448-000	294.73
9/07/2022	GEN	23285	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	TAPE STRIPS 101-289-726-000	594.90
9/07/2022	GEN	23286	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	LEASE 101-289-858-000	407.94
9/07/2022	GEN	23287	RICOH2	RICOH USA	COPIER INK 101-289-726-000	368.15
9/07/2022	GEN	23288	RUSHTON	DIOR RUSHTON	MILEAGE 101-253-860-000	120.00
9/07/2022	GEN	23289	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL 101-265-930-000	310.00
9/07/2022	GEN	23290	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	MINUTES AND SYNOPSIS 101-289-900-000	324.00

GEN TOTALS:
 Total of 63 Checks:
 Less 1 Void Checks:
 Total of 62 Disbursements:

657,528.40
 212.16
657,316.24

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 08/11/2022 - 09/07/2022

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 Job: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
08/25/2022	SAD	2425	KIESER	KIESER & ASSOCIATES	LAKE SCAN AGREEMENT 707-000-930-000	3,518.14
08/25/2022	SAD	2426	ROEMER	SYLVIA D ROEMER	ASPHALT MILLINGS 204-000-930-000	15.50
08/30/2022	SAD	2427	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE EVELINE SAD/203-000-930-000	686.62
09/07/2022	SAD	2428	CONSENRGY	CONSUMERS ENERGY	LIGHTS 861-000-920-000	79.75
09/07/2022	SAD	2429	ROEMER	SYLVIA D ROEMER	REPAIRS 204-000-930-000	11.18

SAD TOTALS:

Total of 5 Checks: 4,311.19
 Less 0 Void Checks: 0.00
Total of 5 Disbursements: 4,311.19

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/22/2022	TAX	8300	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	26,870.00
TAX TOTALS:						
Total of 1 Checks:						26,870.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>26,870.00</u>

RECEIVED
AUG 30 2022

ROSE TOWNSHIP CLERK

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF JULY 2022						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$1,711,289.23	\$137,035.07	\$649,477.23	\$342.56	\$1,198,847.07	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,959.52	\$100.73	\$0.00	\$100.73	\$105,060.25	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,491.71	\$3.00	\$0.00	\$3.00	\$23,494.71	
TOTAL	\$1,839,740.46	\$137,138.80	\$649,477.23	\$446.29	\$1,327,402.03	
TAX FUND						
CHECKING (THE STATE BANK)	\$1,866.89	\$688,452.45	\$334,206.59	\$14.56	\$356,112.75	
TOTAL	\$1,866.89	\$688,452.45	\$334,206.59	\$14.56	\$356,112.75	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$50,675.28	\$253.12	\$0.00	\$8.12	\$50,928.40	
TOTAL	\$50,675.28	\$253.12	\$0.00	\$8.12	\$50,928.40	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$446,373.32	\$0.00	\$139,603.20	\$0.00	\$306,770.12	
TOTAL	\$446,373.32	\$0.00	\$139,603.20	\$0.00	\$306,770.12	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$20,655.58	\$0.00	\$0.00	\$28.96	\$20,684.54	
WELLS FARGO (TREASURY BILLS)	\$1,019,002.10	\$0.00	\$0.00	\$3,621.47	\$1,022,623.57	
TOTAL	\$1,039,657.68	\$0.00	\$0.00	\$3,650.43	\$1,043,308.11	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$583,424.30	\$0.00	\$18.16	\$280.25	\$583,686.39	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$65.70	\$0.00	\$0.96	\$14.74	\$79.48	
TOTAL	\$583,490.00	\$0.00	\$19.12	\$294.99	\$583,765.87	

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of August 31, 2022

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

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

August

Telephone calls/emails received:

187

Property inspections:

73

Violation notices issued:

6

Violation notices open

14

Violation notices resolved:

13

Notices issued for the following violations:

Dogs:

1

Trash & Debris:

3

Vehicles:

0

Grass:

2

Building:

0

Other:

0

Citizen office visits:

21

Reporting David S. Plewes

**ROSE TOWNSHIP RESOLUTION 2022-xx
TO APPOINT A MEMBER OF PLANNING COMMISSION**

WHEREAS, an appointment to the Rose Township Planning Commission has resigned and can no longer fulfill the three (3) year term as planning commissioner,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Jason Wayman to the Planning Commission to serve a partial term beginning in September 2022 and expiring at the end of December 2022.

Motion by:
Voting Yea:
Voting Nay:

Seconded by:

The Township Supervisor declared the resolution adopted/denied.

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 September 14, 2022 at which time a quorum was present.

Dated:

Hello Diane –

I am very interested in becoming a member of the Rose Township Planning Commission and believe that my experience would be a benefit to this group. My family moved to the area in the fall of 2004, as we were seeking a rural setting with plenty of space to raise our children. Only my wife and I are in the house now and looking forward to retiring in ten years or less.

I have a degree in Mechanical Engineering, and for roughly the last ten of my thirty-year career have managed teams of engineers that sell and support software and hardware used in product development and testing across all mechanical industries. Being an avid DIY'er, I've dealt a few times with permitting, inspections, and local township regulations that pertained to projects undertaken on our property. My scientific and analytical background should serve me well as a member of the Planning Commission.

Other pertinent experience from my past includes multiple positions on two Parish Councils, both in general planning and the finance team. I have also served as an officer in five different roles in my Knights of Columbus council, including two years as the Grand Knight.

Sincerely,
Jason Wayman

Glen Noble, Trustee

MEMORANDUM
TwP M 22.09-01

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

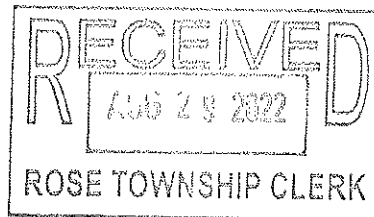
Date: yr.mo-mas

Re: Township Board Consideration September , 2022 agenda items

Approval of the "NOFA 2023 amended" budget is required, pending 'full-time staff' payroll negotiations. The proposed increase is \$196 000 [\$98 000 township portion]. The total Rose Township contribution would be \$986 000. [2023FY]

'Full-time staff' base pay rates have increased 15% - 10% in five base pay classifications. Eight 'fulltime ' staff are presently employed.

The "NOFA 2023 amended" budget would be \$ 3 534 600.



North Oakland County Fire Authority
OPERATING BUDGET FYE 2023

Revenues

	Budget FY 2023 - Current	Budget FY 2023 DRAFT
	Approved June 2022	For Amendment
401 · Holly Township Contribution	\$ 888,000.00	\$ 935,000.00
402 · Rose Township Contribution	\$ 888,000.00	\$ 935,000.00
403 · Training / Education Revenues	\$ 55,000.00	\$ 55,000.00
404 · Fire Cost Recovery	\$ 8,000.00	\$ 8,000.00
405 · Grant Receipts	\$ 500,000.00	\$ 500,000.00
405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00
406 · Medical Cost Recovery	\$ 475,000.00	\$ 475,000.00
410 · Sales-Small Items	\$ 1,000.00	\$ 1,000.00
412 · Sales-Capital Items	\$ -	\$ -
413 · Review and Inspection Services	\$ 22,000.00	\$ 22,000.00
414 · Interest Earned	\$ 1,500.00	\$ 1,500.00
416 · Donations	\$ 400,100.00	\$ 400,100.00
419 - Insurance Reimbursement		
419.1 - Wages Reimbursement		
420 · Transfers IN From Capital Account	\$ -	\$ -
490 - Loan Proceeds	\$ -	\$ -
Grand Total Revenues	\$ 3,338,600.00	\$ 3,534,600.00

Expenditures

650 - Insurance	\$ 33,000.00	\$ 33,000.00
650 · Liability Insurance	\$ 33,000.00	\$ 33,000.00
652 · Workers Compensation Insurance	\$ 66,000.00	\$ 70,000.00
Total 6000 - Insurance	\$ 99,000.00	\$ 103,000.00
7000 - Personnel	\$ 90,663.00	\$ 90,663.00
700 · Wages, Chief Full Time	\$ 90,663.00	\$ 90,663.00
700.5 · Full Time Employee Wages	\$ 384,915.00	\$ 325,000.00
700.7 - Full Time Overtime Wages	\$ 14,000.00	\$ 24,000.00
704 · Officer Wages	\$ 16,800.00	\$ 16,800.00
705 · Instructor Wages	\$ 12,000.00	\$ 12,000.00
707 - Special Event Pay	\$ 13,000.00	\$ 13,000.00
708 - DUTY SHIFT MEDIC	\$ 252,810.00	\$ 252,810.00
708.5 - DUTY SHIFT BASIC	\$ 267,566.00	\$ 267,566.00
709 - Part Time Overtime Pay	\$ 23,000.00	\$ 23,000.00
710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00
711 · Training Wages	\$ 28,000.00	\$ 28,000.00
712 · Incident Run Pay / POC Fire Wages	\$ 57,000.00	\$ 57,000.00
714 · Social Sec / FICA	\$ 81,322.78	\$ 92,170.59
715 · Medical Expenses - Employees	\$ 1,500.00	\$ 1,500.00

	716 - Healthcare Insurance - Full Time Employees	\$	126,000.00	\$	126,000.00
	716.2 - Health Care (opt out) Stipend	\$	-	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	5,095.78	\$	5,095.78
	717 - 401a Contribution - Full Time Employees	\$	53,637.80	\$	53,637.80
	717 - 401a contribution - POC Employees	\$	30,000.00	\$	30,000.00
	719 - Life/Disability Insurance- Full Time Employees	\$	6,800.00	\$	6,800.00
	Total 7000 - Personnel	\$	1,466,110.36	\$	1,466,110.36
	722 - Operating Supplies	\$	10,000.00	\$	10,000.00
	723 - Fire Prevention	\$	2,500.00	\$	2,500.00
	724 - Uniforms	\$	12,000.00	\$	12,000.00
	726 - Medical Supplies	\$	17,000.00	\$	17,000.00
	Total 7200 - Supplies	\$	41,500.00	\$	41,500.00
	751 - Instructor Wages	\$	1,500.00	\$	1,500.00
	753 - Training Costs	\$	4,000.00	\$	4,000.00
	754 - Employee Physicals	\$	1,500.00	\$	1,500.00
	757 - Fringe Benefits	\$	78,000.00	\$	78,000.00
	760 - Marketing	\$	1,000.00	\$	1,000.00
	761 - Equipment Purchases	\$	6,000.00	\$	6,000.00
	765 - Lost Wages Reimbursement	\$	8,000.00	\$	8,000.00
	Total 7500 - SAFER Grant	\$	100,000.00	\$	100,000.00
	800 - Contracted Services	\$	37,000.00	\$	37,000.00
	802 - Auditing	\$	7,200.00	\$	7,200.00
	804 - Legal	\$	23,000.00	\$	23,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	23,000.00	\$	23,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	1,000.00	\$	1,000.00
	810 - NON-Employee Instructor Wages	\$	15,000.00	\$	15,000.00
	812 - Education	\$	10,000.00	\$	10,000.00
	814 - Dues and Subscriptions	\$	18,000.00	\$	18,000.00
	815 - Payroll Services	\$	10,200.00	\$	10,200.00
	816 - Administrative Services / Book Keeping	\$	8,000.00	\$	8,000.00
	820 - Construction/Labor Services	\$	3,000.00	\$	3,000.00
	Total 8000- Contracted Services	\$	155,400.00	\$	155,400.00
	850 - Operating Expenses	\$	6,000.00	\$	6,000.00
	851 - Information Technology Expenses	\$	15,000.00	\$	15,000.00
	852 - Fuel	\$	20,000.00	\$	20,000.00
	854 - Printing and Publishing	\$	330.00	\$	330.00

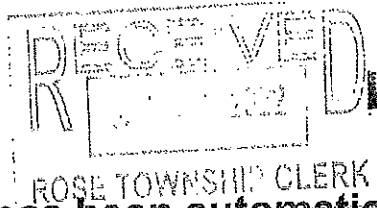
855 · Training supplies / Equipment	\$	6,000.00	\$	6,000.00
858 · Building Utilities	\$	47,000.00	\$	47,000.00
859 · Equipment Lease	\$	6,000.00	\$	6,000.00
860 · Building & Grnds Repair/Maint.	\$	22,000.00	\$	22,000.00
862 · Equip Maintenance	\$	12,000.00	\$	12,000.00
866 · Vehicle Maintenance	\$	54,000.00	\$	54,000.00
867 - Debt Write Off - Medical Billing	\$	210,000.00	\$	210,000.00
867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	1,800.00
868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	1,500.00
Total 8500 - Operating Expenses	\$	401,630.00	\$	401,630.00

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

970 · Purchases	\$	410,000.00	\$	410,000.00
971 - Capital Purchases +5,000	\$	-	\$	-
972 · Equipment Purchases -5,000	\$	10,000.00	\$	10,000.00
973 · Grant Expenses	\$	500,000.00	\$	500,000.00
974 · Grant Match	\$	-	\$	-
999 · Capital replacement transfers	\$	90,000.00	\$	90,000.00
Total 9700 Purchases	\$	1,010,000.00	\$	1,010,000.00

Grand Total Expenditures	\$	3,338,600.00	\$	3,338,600.00
Balance	\$	(0.00)	\$	(0.00)
				\$ 366,000.00

600 E. Lafayette Blvd.
Detroit, MI 48226-2998
bcbsm.com



Blue Cross
Blue Shield
Blue Care Network
of Michigan

Your Blue Cross coverage has been automatically renewed.

We've enclosed information about your renewal rates and benefits in compliance with the Affordable Care Act. No action is necessary if you're satisfied with your 2022 health care plan. If you'd like to make changes, contact your Blue Cross agent.

Our commitment for more than 80 years remains stronger than ever to be your employees trusted partner. We proactively guide you and your organization to smarter, better health care by helping you achieve four key needs:

Right access

Our broad network offerings, benefit designs and value-based provider programs balance your cost, quality and access priorities and encourage your employees to choose care thoughtfully.

Improved care

From population health to specific conditions, our solutions address and meet the individual whole-health needs of your employees.

Employee engagement

To make the most of your benefits investment, through the plan year, we leverage our programs and technology to personalize your employees experience and help them better understand and use their health plan.

Informed decisions

We know you need a dependable, strategic partner so you can make informed decisions for your organization. With Blue Cross Blue Shield of Michigan, you'll find satisfaction with our ongoing counsel, service, and helpful resources.

To explore other affordable plan design options, reference the Small Group Portfolio insert. You can also extend benefits to help with your employees' whole health needs through our specialty portfolio of options including:

- Dental and vision offered by Blue Cross
- Financial Protection Products underwritten by Dearborn Life Insurance Company¹

We're committed to helping you and your employees, now and always, and look forward to our continued partnership.

Sincerely,

Jeffrey Connolly
Senior Vice President
President, West Michigan and Upper Peninsula

Sandy Fester
Vice President
Middle and Small Group Business

How to access your Summary of Benefits and Coverage online

For BCBSM Groups:

1. Go to bcbsm.com and click on the *Employers* tab at the top of the page.
2. Click on *Login and Employer*.
 - If you need to register, click on *Register Now*.
 - If you're already registered, enter your username and password and click *Login*.

If you would like a paper copy, contact your Blue Cross agent.

Note: Self-funded customers will only receive a draft version, since they are solely responsible for compliance with the federal SBC rules, including SBC creation and distribution.

For BCN Groups:

Prior to your renewal's start date, you can email a copy of your benefit and rate sheet to the BCNSBCRequests@bcbsm.com mailbox to request an SBC.

You can also contact your sales representative or agent for a copy of your SBC.

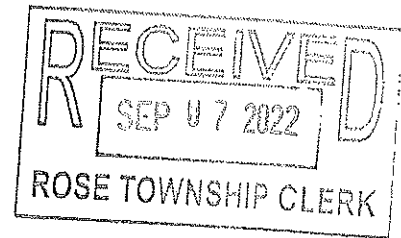
If you're an underwritten customer, your employees can:

Access their own *Summary of Benefits and Coverage* through their member account at bcbsm.com once their plans start.*

To receive a copy by mail, they can call the Customer Service number on the back of their Blue Cross member ID card.

*Self-funded customers are solely responsible for providing SBCs to their employees.

Groups are solely responsible for ensuring any account-based plans the group may have, such as flexible spending, health reimbursement and health savings accounts, are compliant with the SBC requirements.



HOLLY AREA VETERANS' RESOURCE CENTER
300 EAST ST., HOLLY MI, 48442
NEWSLETTER #13, September 2022

NEWS

Holly is a veteran friendly community. We are also a Purple Heart Village.

Fall is here. Rule #1, no complaining about the heat. Remember, it is cold in the winter. Rule #2 if you complain about the heat, you can't complain about the cold. You could complain, but it wouldn't do you any good.

We are pleased to announce that we are finally going to open our computer lab. We received a grant from the Community Foundation of Greater Flint. If you are interested taking basic computer classes, call **Stewart Deroo 315-286-8411**. **The classes are free for veterans and their families.** We are working with **Richard Kinnamon, Community Director for HAS-K12.**

For those of you wondering how the VA determines percentages for claims, give us a call. Ray Pfenning will try to explain the process to you. I would try to explain it here, but it is complicated. In case you are wondering, there is such a thing as the math you and I learned and Legislative math. Two totally different kinds of math. Guess which one the VA uses?

September 17, 2022 is National POW/MIA Day. There are 1573 still missing from the Vietnam War. Starting with World War II and coming down to the present there are approximately 70,000 Americans Missing in Action. These Americans are still serving their country and deserve to be brought home. Never Forget!

We hold the **Vet-to-Vet** program on the **3rd Monday** of the month. The next **Vet-to-Vet September 19, 2022** and will be held at the American Legion Hall, 408 S. Saginaw. It is free to veterans and their families. At 5:30 pm, dinner is served, followed by a brief presentation. We also ask people if they have questions about claims or other issues. You can bring a dish to pass if you want. Join us for a lot of conversation.

The **Moving Vietnam Veterans Wall** was in Holly **August 4th through August 8th**. The Wall was **24/7, open to the public, and free**. The Wall was on the Richter Campus property west of East Street. American Legion Post 149 sponsored the project. The Holly area has been very supportive of the project. The Wall committee gratefully appreciates all of the donations and help we received on the project. The weather didn't cooperate, but that didn't stop people from experiencing the Wall.

The American Legion, 408 S. Saginaw Street, will hold its Pancake Breakfast on Sunday, 9/11/2022, 8:30 am-12:30 pm, \$5 kids, \$9 adults.

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

The **Oakland County Veterans Office** held a **Holly Veterans Resource Fair on August 18th From 9:00 am-Noon** in the Richter Campus in the gym. A variety of services; food, dental checkups, gift cards, veterans services, Veterans service officers, legal aide, Michigan Works, MVAA, and much more was available. It was open to all veterans and their families. The event was attended by many veterans.

The Hometown Heroes project: The committee is planning to create a metal sculpture to be placed in Ganshaw Park. Hopefully we can fool the squirrels and Mother Nature. If you know of someone going into the service or someone leaving the service, please let us know and the committee will organize an event to

honor them. The ribbons on Home Town Heroes Tree in front of Holly El have been repaired. We are keeping a close eye on the tree. **Call Mike Patterson at 248-535-5460.**

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

Our library has both fiction and non-fiction books on military history and general history. You are more than welcome to come in and browse. **Karen Healy, our librarian and secretary**, does a great job of keeping us on our toes.

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

Center Information

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

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

We don't charge for services we provide. Again, our mission is to help veterans and their families.

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

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

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

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

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

We welcome Matt Chambers, US Army Veteran and VFW Post 5587 member, has volunteered to work at the center. We welcome him to the center.

Attention: The Pack Act just passed by Congress. There are new presumptive disability benefits. There are 23 illnesses covered by the Act. It also deals with veterans exposed to toxins. Contact us for more information.

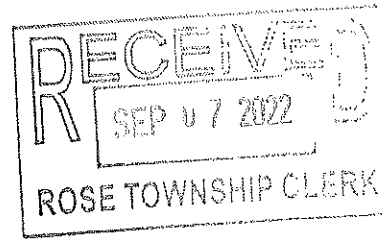
Remember, a veteran is a veteran. Veteran's families are important.

Joseph Michael Mishler, writer.

Important Dates:

9/6/2022	American Legion Meeting	7:00 pm
9/10-11/2022	Holly Days	
9/11/2022	Pancake breakfast, American Legion Post	8:30 am-12:30 pm
9/13/2022	Oakland County Veterans Service Officer	8:00 am-4:00 pm
9/14/2022	VFW Meeting	7:00 pm
9/16/2022	National POW/MIA Recognition Day	
9/19/2022	Vet-To-Vet, American Legion Post	5:30 pm-7:00 pm

Pancake Breakfast



Holly American Legion
Post 149 408 S. Saginaw

Sunday Sept. 11th

8:30am - 12:30pm

- . All You Can Eat**
- . Pancakes**
- . Sausage**
- . Biscuit's & Gravy**
- . Scrambled Eggs**
- . Orange Juice**
- . Coffee**

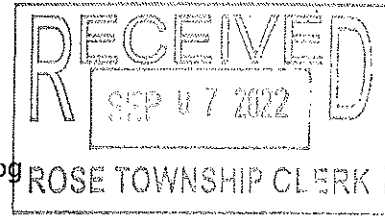
Adults \$9

Kids 12 & Under \$5



Debbie Miller

From: Karen Healy <havrclibrary@gmail.com>
Sent: Tuesday, September 6, 2022 4:51 PM
To: Karen Healy; havrc1@gmail.com
Subject: HAVRC September Newsletter
Attachments: havrcnewslet Sept 2022#13.pdf; pancake break.jpg



Attached is the Holly Area Veterans' Resource Center September newsletter #12 for your reading enjoyment.

The upcoming pancake breakfast flyer is also attached.

If you do not want to receive future mailings, send your name and email address requesting removal to: havrclibrary@gmail.com

Karen