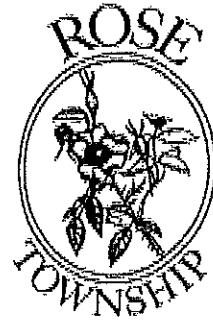


**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
November 09, 2022-7:00 P.M.
Regular Meeting**



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 October 12, 2022.**
 - B. **Receipt of Monthly Reports**
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. **Payment of Bills**
3. **Presentation**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing- Community Development Block Grant Program (CDBG) Year 2023**

This hearing is being held for the purpose of hearing public comments on the Community Development Block Grant Program year 2023 applications in the approximate amount of \$9,519 to fund eligible projects.

Open public hearing-
Close public hearing-

6. Unfinished Business

7. New Business

- A. Resolution-Community Development Block Grant 2023
- B. Public Education Technology improvements - report from clerk
- C. Closed session with counsel to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL 15.268(e) regarding the Township of Rose v. Kreiner, Case No. 22-192542-CZ since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township.

8. Announcements

- A. Planning Commission Meeting: December 01, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: December 06, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: November 21, 2022 @ 7:00 p.m. at NOCFA Station #1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: December 14, 2022 @ 7:00 p.m.

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

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

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

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Paul Englehart, Chris Sorgatz, Kathleen L. Martin, Jacqueline Stenzel, Marilee Carstens, Charles Flake, Rochelle Flake, Dan Johnson, Gisela Lendle King, Linda Watson-Call, Laura Nicholson, Stephen Nicholson, Mike McCoy, Joe Durocher, Franz Schmelzer

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

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

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

NO: None

ABSENT: None

2. Approval of Consent Agenda:

Bills to be moved to New Business E.

Motion by Treasurer Gambka to approve the Consent Agenda minus bills. Seconded by Walls.

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

NO: None

ABSENT: None

3. Presentation:

None

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

Julius Stern: Addressed the board. Board wants the attention on the buzzer while they spend money on other agenda items. Not happy they want to spend money on a generator for the old hall. Stated for two years he asked the supervisor to get a smoke detector,

burglar alarm, heat detector alarm, in the old hall and she still hasn't done that. Claimed the building manager is not doing his job because there are no working smoke detectors in the old hall.

Dan Johnson: Addressed the board. Zoning Board Commissioner should be on the agenda under unfinished business. Why would we waste \$15,000-\$25,000 for a generator on the old hall that is not ADA compliant? The Old Township Hall must be inspected every year by a professional, which is not done. Has the board considered the cost of running the generator? Since we rarely use the old hall, who will turn it off when necessary? Questioned what the large timer will do that the supervisor's cell phone can't do. Stated it is a waste of public funds.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

Resolution Opposing Proposed Oakland County Public Transit Millage:

Supervisor is opposing the Oakland County public Transit Millage. Mailed out a mailer to residents to inform them. Twenty-one municipalities are joining her in this resolution. Clerk Miller stated it is a tax-grab for northern Oakland County communities because the southern Oakland County communities are in favor of it. Supervisor Scheib-Snyder stated some communities receiving the service are not in favor of it.

Motion by Trustee Noble to approve the resolution and be submitted to the Oakland County Board of Commissioners in opposition to this override of .95 mills per year for which we receive no benefit whatsoever. Seconded by Trustee Walls.

**ROSE TOWNSHIP RESOLUTION 2022-13
OPPOSING PROPOSED OAKLAND COUNTY PUBLIC TRANSIT MILLAGE**

WHEREAS, on Wednesday, August 10, 2022 the Oakland County Board of Commissioners voted to approve a proposed public transportation millage for the General Election on Tuesday, November 8, 2022; and

WHEREAS, as proposed, the millage would be 0.95 mill per year, for a period of ten (10) years beginning in 2022 and ending in 2031; and

WHEREAS, as proposed, the millage would generate approximately \$66 million dollars in tax revenue County-wide in the first year; and

WHEREAS, as proposed, the millage would generate approximately \$310,569 in tax revenue from the Township in the first year; and

WHEREAS, as proposed, the revenue from the millage would be distributed to Oakland County, the Suburban Mobility Authority for Regional Transportation (SMART), the North Oakland Transportation Authority (NOTA), the Older Persons' Commission (OPC) and the Western Oakland Transportation Authority (WOTA); and

WHEREAS, the Township has not been provided with any plan showing what transportation services, if any, would be offered in Rose Township and the rest of Northern Oakland County if the millage is approved; and

WHEREAS, the proposed millage would replace an expiring millage levied by the Oakland County Public Transportation Authority (OCPTA), which allowed communities in the County (including the Township) to opt out; and

WHEREAS, the proposed millage will not allow the Township or any other community in Oakland County to opt out; and

WHEREAS, the Township Board supports a community-based transit system matched to the specific needs of its taxpayers, rather than a more costly regional system that will not meet the needs of the community;

NOW, THEREFORE, BE IT RESOLVED, that Rose Township of Oakland County, Michigan, hereby adopts this resolution to express its opposition to the proposed Oakland County Public Transit Millage, and to respectfully request that County leaders thoughtfully and responsibly prepare a plan for public transit in collaboration with all Oakland County communities.

BE IT FURTHER RESOLVED, that the Rose Township/Clerk forward a copy of this Resolution to the Oakland County Executive and the Oakland County Board of Commissioners.

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

NO: None

ABSENT: None

B. Consider Purchasing an Emergency Standby Generator for the Old Hall:

Supervisor Scheib-Snyder would like to use the Old Hall as an emergency center, if one was ever needed. This will come from American Rescue Plan money since the Old Hall will be used for an emergency nature. Clerk Miller questioned when the board will receive the plans for the Old Town Hall. Supervisor Scheib-Snyder stated once she signs the contract for them to bid it all out.

Motion by Trustee Noble to authorize the Supervisor to sign Architecture Design contract (H2A) to include a standby generator in the design and bidding documents. As an "alternative add" for the Old Hall Restoration (ADA, structure and fire egress). Also increase the construction budget cost by \$30,000 for the Old Hall Restoration (ADA, structure, fire egress) with ARPA funding. Seconded by Trustee Walls.

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

C. Discussion – Purchasing a large timer for meeting room:

Supervisor Scheib-Snider would like to purchase a large timer so everyone in the room can see how much time the speaker has left.

Motion by Supervisor Scheib-Snider to approve the timer for under what I can approve on my own for under \$2,000. Seconded by Trustee Walls.

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

D. Proclamation to Declare November Family Court Awareness Month:

Motion by Trustee Walls to proclaim to declare November Family Court Awareness Month as a Rose Township board. Seconded by Treasurer Gambka. All said Aye.

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

E. Bills:

Clerk Miller thought the retirees received a pay increase along with the rest of the staff and elected officials and paid them accordingly. The increase in the line item did not specify that it was for the stipend plus dental and optical and the board approved the budget. Discussion on how to handle the matter. Clerk Miller apologized for her mistake and stated this is what the board approved. Supervisor Scheib-Snider stated that since the board did not approve any increase for the retirees and they should only be paid the current rate of \$575.

1st - Motion by Trustee Noble for the Board to approve the retiree monthly payment of \$654.17 to continue, which is an increase from \$575 original issue and that premiums for the individual insurance continues under the standard account. Seconded by Clerk Miller.

2nd - Motion by Trustee Noble that we continue with the retiree monthly payments of \$654.17, which is an increase from the previous \$575 per month. Also continue with the insurance premium separate for the vision and optical insurance that was incurred in the past.

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

Motion by Supervisor Scheib-Snider to approve the bills as presented. Seconded by Treasurer Gambka.

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

8. Announcements:

- A. Planning Commission Meeting:** November 3, 2022 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** November 1, 2022 at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** October 17, 2022 at 7:00 p.m. at 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:** November 9, 2022 at 7:00 p.m.
- F.** The Rose Township Park and Recreation Survey is online at rosetownship.com. The survey will be available until October 24, 2022.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka stated that he expects the union contract to be approved at the next Holly Township board meeting. Trustee Noble stated that NOCFA received the two new ambulances but they still need exterior paint.
- B. Planning Commission:** Trustee Noble stated the commission is awaiting the results of the park survey. Regarding the solar panel installation: the applicant didn't show.
- C. HAYA:** Trustee Walls stated there is a new secretary, Samantha Valcum and a new case worker, Tasha Hansen. They are launching their website soon. Jacobson-Quinn toy project is underway. Euchre tournament for a fundraiser this weekend.
- D. Cemetery Committee:** Clerk Miller stated signs are being made.
- E. Elections:** Clerk Miller stated over 1,200 absentee ballots have gone out and about 100 returned for the general election on November 8, 2022. People are discussing and questioning the confusing proposals.
- F. Zoning Board of Appeals:** Treasurer Gambka stated it was cancelled.
- G. Parks and Recreation:** Supervisor Scheib-Snider stated they are helping the Planning Commissioners with the survey. About 116 people have participated in the survey. Dumpster left at civic park, but no one in the office ordered it, so she is looking into it.
- H. Heritage Committee:** Supervisor Scheib-Snider stated there is an essay on Rose Township at roseheritage.org.
- I. Supervisor Report:** Supervisor Scheib-Snider stated she did a mailer to inform people about the Oakland County Public Transportation millage proposal. She mailed about 1,000 today and will

mail out more this week. All the communities that participate in the NoHaz event are ok with the increase. About 20 people from Rose Township participated.

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

Julius Stern: Addressed the board. There was no discussion about spending \$30,000 on a generator, but an in-depth discussion for \$300 for retiree health insurance. The survey is supposed to help her know where to spend the money, but she still hasn't put up the swings. The survey is not capped at how many times you can take it, so one person can take it many times and sway the outcome. Township Hall needs alternates- the architect decides the way it should be done. A reputable company would have voluntary alternates.

Merilee Carstens: Addressed the board. Proposal 2-elections, does away with voter ID and extends voting for 9 days. Suggested to vote no. Proposal 3-abortion: abortion on-demand up to 9 months. Suggested to vote no.

Kathy Martin: Addressed the board. Resolution to oppose .95 millage: Questioned why they voted to oppose it. Questioned why they voted on the proclamation? Supervisor Scheib-Snyder responded that it is to let them know the board opposes it.

Laura Nicholson: Addressed the board. Selling a house at Buckhorn and Rose Center. Zoned R-1, but a woman wants to purchase it and put a horse farm there and asked to change it to AG, but Zoning Administrator Plewes said it probably wouldn't get rezoned.

Franz Schmelzer: Addressed the board. Hasn't been to a meeting for several years, but came for the entertainment. Suggested using Roberts Rules of Order and when a motion comes on the floor, make it so the people can understand it.

Dan Johnson: Addressed the board. The ACLU stated he can petition on sidewalks and parks that are open to the public. The ACLU will sue if he is stopped from petitioning. He asked the treasurer to provide the insured value of the Old Township Hall at the last board meeting but hasn't seen anything. Treasurer was given a cease-and-desist last month. Needed letter within 30 days that he will refrain from further actions that could be deemed as harassment, or a lawsuit could be filed. Today is day 28 and he needs an answer. The ACLU will reply.

11. Adjournment: 8:13pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

RECEIVED
NOV 01 2022

ROSE TOWNSHIP 2022 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTAL
PERMITS ISSUED											
BUILDING	4	0	6	5	6	6	4	7	7	9	54
AG USE AFF'S	0	0	1	1	0	0	0	0	0	0	2
ELECTRICAL	12	6	14	4	11	13	14	7	7	12	100
PLUMBING	0	3	0	0	3	1	4	4	4	1	20
MECHANICAL	12	9	5	3	5	9	6	3	5	5	62
TOTAL	28	18	26	13	25	29	28	21	23	27	238
INSPECTIONS											
# BUILDING	8	6	11	13	20	29	16	27	21	21	172
# ELECTRICAL	16	14	23	18	18	20	20	22	17	25	193
# PLUMBING	4	3	5	6	7	3	7	5	9	4	53
# MECHANICAL	8	8	18	10	14	12	10	6	9	10	105
TOTAL	36	31	57	47	59	64	53	60	56	60	523
PAID OUT											
BUILDING	520.00	390.00	715.00	845.00	1,300.00	1,885.00	1,040.00	1,755.00	1,365.00	1,365.00	11,180.00
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	1,837.85	2,185.00	18,017.00
PLUMBING	308.10	194.85	509.20	749.25	638.15	237.55	447.80	351.25	727.35	381.45	4,544.95
MECHANICAL	673.70	734.95	1,415.45	1,101.00	1,028.30	972.70	905.55	480.85	703.00	810.45	8,825.95
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	1,150.00	1,150.00	11,500.00
Other per contract	117.00	0.00	351.00	175.50	468.00	409.50	234.00	468.00	468.00	409.50	3,100.50
TOTAL PAID	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	6,120.30	6,120.30	6,251.20	6,301.40	57,168.40
FEES RECEIVED											
BLD PLAN REVIEW	130.00	0.00	390.00	195.00	520.00	455.00	260.00	520.00	520.00	455.00	3,445.00
BUILDING FEES	865.00	0.00	2,094.00	1,285.00	5,594.00	4,080.00	2,287.00	6,402.00	2,989.00	6,405.00	32,001.00
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	2,508.00	3,505.00	23,296.00
PLUMBING FEES	65.00	663.00	0.00	0.00	1,079.00	105.00	1,496.00	1,490.00	1,836.00	343.00	7,077.00
MECHANICAL FEES	1,935.00	1,389.00	1,036.00	211.00	1,283.00	1,516.00	974.00	578.00	1,577.00	885.00	11,384.00
CONTRACTOR FEE	60.00	47.00	60.00	30.00	92.00	75.00	46.00	16.00	91.00	75.00	592.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REC'D	5,051.00	3,554.00	6,868.00	2,660.00	11,385.00	8,725.00	7,376.00	10,987.00	9,521.00	11,668.00	77,795.00
TOTAL FEES 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	9,521.00	11,668.00	77,795.00
TOTAL PAID OUT	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	6,120.30	6,120.30	6,251.20	6,301.40	57,168.40
NET	957.00	-228.25	606.90	-3,287.25	5,044.30	2,191.50	1,839.30	4,866.70	3,269.80	5,366.60	20,626.60
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER
											DECEMBER
											YEARLY NET

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	7	9									27
AG USE AFF'S	0	0	0	0									0
ELECTRICAL	14	7	7	12									40
PLUMBING	4	4	4	1									13
MECHANICAL	6	3	5	5									19
TOTAL	28	21	23	27	0	0	0	0	0	0	0	0	99
INSPECTIONS													
# BUILDING	16	27	21	21									85
# ELECTRICAL	20	22	17	25									84
# PLUMBING	7	5	9	4									25
# MECHANICAL	10	6	9	10									35
TOTAL	53	60	56	60	0	0	0	0	0	0	0	0	229
PAID OUT													
BUILDING	1,040.00	1,755.00	1,365.00	1,365.00									5,525.00
ELECTRICAL	1,759.35	1,915.20	1,837.85	2,185.25									7,697.65
PLUMBING	447.80	351.25	727.35	381.45									1,907.85
MECHANICAL	905.55	480.85	703.00	810.45									2,899.85
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00									4,600.00
Other per contract	234.00	468.00	468.00	409.50									1,579.50
TOTAL PAID	5,536.70	6,120.30	6,251.20	6,301.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,209.85
FEES RECEIVED													
BLD PLAN REVIEW	260.00	520.00	520.00	455.00									1,755.00
BUILDING FEES	2,287.00	6,402.00	2,989.00	6,405.00									18,083.00
ELECTRICAL FEES	2,313.00	1,981.00	2,508.00	3,505.00									10,307.00
PLUMBING FEES	1,496.00	1,490.00	1,836.00	343.00									5,165.00
MECHANICAL FEES	974.00	578.00	1,577.00	885.00									4,014.00
CONTRACTOR FEE	46.00	16.00	91.00	75.00									228.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00									0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00									0.00
TOTAL REC'D	7,376.00	10,987.00	9,521.00	11,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,552.00
TOTAL FEES REC'D													
TOTAL FEES REC'D	7,376.00	10,987.00	9,521.00	11,668.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,552.00
TOTAL PAID OUT													
TOTAL PAID OUT	5,536.70	6,120.30	6,251.20	6,301.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,209.85
NET													
NET	1,839.30	4,866.70	3,269.80	5,366.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,342.15
	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 AFFS				1									2
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK				1									7
DEMO	1				1				3	1			7
FINISH BASEMENT													1
FIRE REPAIR													0
GARAGE													0
INDUSTRIAL								1					3
MOBILE HOME	1												0
MISC			3	1	1	1	3	2	1	2			14
POLE BARNS	2			1	1	1			1	2			8
POOLS			2			2							4
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					1								0
RESIDENTIAL NEW				1	2	1	1	2		4			3
RESIDENTIAL REMOD			1						1				11
TOTALS	4	0	7	6	6	6	4	7	7	9	0	0	56

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND								
Expenditures								
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		19,513.00	19,513.00	6,470.74	1,617.68	13,042.26	33.16	
Dept 171 - SUPERVISOR								
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	21,350.00	5,337.50	42,700.00	33.33	
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	4,275.00	1,300.00	11,725.00	26.72	
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	4,547.34	1,214.70	8,782.66	34.11	
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	1,894.76	491.39	4,229.24	30.94	
101-171-718-000	RETIREMENT	6,405.00	6,405.00	2,135.04	533.76	4,269.96	33.33	
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00	
101-171-726-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00	
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	34,202.14	8,877.35	73,606.86	31.72	
Dept 191 - ELECTIONS								
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-726-000	SUPPLIES	7,000.00	7,000.00	1,305.35	474.00	5,694.65	18.65	
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	
101-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	1,703.75	0.00	6,296.25	21.30	
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	5,525.00	0.00	16,475.00	25.11	
101-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
101-191-860-000	MILEAGE	1,500.00	1,500.00	497.54	65.63	1,002.46	33.17	
101-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	738.00	126.00	6,262.00	10.54	
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	9,769.64	665.63	83,730.36	10.45	
Dept 209 - ASSESSOR								
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00	
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00	
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00	0.00	56,038.00	0.00	
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00	56,038.00	0.00	
Dept 215 - CLERK								
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	21,350.00	5,337.50	42,700.00	33.33	
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	13,654.24	3,413.56	27,308.76	33.33	
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	2,800.00	700.00	5,600.00	33.33	
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	3,006.78	745.95	5,792.22	34.17	
101-215-718-000	RETIREMENT	10,501.00	10,501.00	3,650.48	905.12	6,850.52	34.76	
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00	

User: DEBBIE
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GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	4,724.00	1,181.00	9,448.00	33.33
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	1,400.00	350.00	2,800.00	33.33
101-301-715-000	PAYROLL TAXES	1,109.00	1,109.00	468.48	117.12	640.52	42.24
101-301-718-000	RETIREMENT	1,417.00	1,417.00	472.40	118.10	944.60	33.34
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	5,920.88	395.00	19,079.12	23.68
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	751.25	273.12	1,648.75	31.30
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	13,737.01	2,434.34	34,560.99	28.44
Dept 400 - PLANNING & ZONING							
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	875.00	275.00	3,025.00	22.44
101-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	5,526.85	1,381.72	11,054.15	33.33
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	489.75	126.74	1,152.25	29.83
101-400-718-000	RETIREMENT	1,642.00	1,642.00	552.64	138.16	1,089.36	33.66
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	1,072.32	144.00	13,927.68	7.15
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	8,516.56	2,065.62	34,748.44	19.68
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	1,089.69	367.26	2,710.31	28.68
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	82,551.38	0.00	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	0.00	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

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)			
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 463 - PUBLIC WORKS		152,002.00	152,002.00	83,935.79	367.26		68,066.21		55.22
Dept 660 - CITIZEN SERVICES									
101-660-844-000 HOLLY YOUTH ASSISTANCE		5,000.00	5,000.00	0.00	0.00		5,000.00		0.00
101-660-845-000 SENIOR CITIZENS		5,000.00	5,000.00	0.00	0.00		5,000.00		0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00		10,000.00		0.00
Dept 751 - PARKS & RECREATION									
101-751-930-000 REPAIRS AND MAINTENANCE		7,000.00	7,000.00	2,517.00	707.04		4,483.00		35.96
101-751-946-000 PARK ENGINEERING		3,000.00	3,000.00	0.00	0.00		3,000.00		0.00
101-751-956-000 PROGRAMS & ACTIVITIES		2,500.00	2,500.00	525.11	0.00		1,974.89		21.00
101-751-970-000 CAPITAL OUTLAY-PARK		0.00	0.00	0.00	0.00		0.00		0.00
101-751-975-000 PARK IMPROVEMENT		40,000.00	40,000.00	110.00	0.00		39,890.00		0.28
Total Dept 751 - PARKS & RECREATION		52,500.00	52,500.00	3,152.11	707.04		49,347.89		6.00
Dept 790									
101-790-801-000 CONTRACTUAL SERVICES		6,610.00	6,610.00	8,291.92	0.00		(1,681.92)		125.45
Total Dept 790		6,610.00	6,610.00	8,291.92	0.00		(1,681.92)		125.45
Dept 999 - EMERGENCY MANAGEMENT									
101-999-890-000 EMERGENCY MANAGEMENT EXP		5,000.00	5,000.00	0.00	0.00		5,000.00		0.00
101-999-891-000 ARPA EXPENDITURES		0.00	0.00	0.00	0.00		0.00		0.00
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	0.00	0.00		5,000.00		0.00
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	335,764.53	49,289.30		1,695,621.47		16.53
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		1,216,572.00	1,216,572.00	305,026.13	11,325.56		911,545.87		25.07
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	335,764.53	49,289.30		1,695,621.47		16.53
NET OF REVENUES & EXPENDITURES		(814,814.00)	(814,814.00)	(30,738.40)	(37,963.74)		(784,075.60)		3.77

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
203-000-664-000	INTEREST	630.00	630.00	0.00	0.00	630.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
TOTAL REVENUES							
		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
Expenditures							
Dept 000							
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	3,986.62	3,300.00	5,213.38	43.33
203-000-955-000	MISCELLANEOUS	630.00	630.00	0.00	0.00	630.00	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,830.00	9,830.00	3,986.62	3,300.00	5,843.38	40.56
TOTAL EXPENDITURES							
		9,830.00	9,830.00	3,986.62	3,300.00	5,843.38	40.56
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		9,830.00	9,830.00	0.00	0.00	9,830.00	0.00
TOTAL EXPENDITURES		9,830.00	9,830.00	3,986.62	3,300.00	5,843.38	40.56
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,986.62)	(3,300.00)	3,986.62	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22		AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			

Fund 204 - BIG TRAIL MAINT FUND

Revenues								
Dept 000								
204-000-664-000	INTEREST INCOME	304.00	304.00	0.00	0.00	0.00	304.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	0.00	0.00	0.00	10,411.00	0.00
204-000-699-000	TRANSFER	0.00	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	0.00	10,715.00	0.00

TOTAL REVENUES

10,715.00	10,715.00	0.00	0.00	10,715.00	0.00	0.00	10,715.00	0.00
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Expenditures

Dept 000								
204-000-930-000	MAINTENANCE	10,715.00	10,715.00	1,162.18	0.00	0.00	9,552.82	10.85
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	1,162.18	0.00	0.00	9,552.82	10.85

TOTAL EXPENDITURES

10,715.00	10,715.00	1,162.18	0.00	9,552.82	10.85
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Fund 204 - BIG TRAIL MAINT FUND:

TOTAL REVENUES	10,715.00	10,715.00	0.00	10,715.00	0.00	0.00	10,715.00	0.00
TOTAL EXPENDITURES	10,715.00	10,715.00	1,162.18	9,552.82	10.85			
NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,162.18)	1,162.18	100.00			

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				

Fund 206 - FIRE FUND

Revenues							
Dept 000							
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	0.00	0.00	102.80	25.12	(102.80)	100.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00
Total Dept 000		888,000.00	888,000.00	102.80	25.12	887,897.20	0.01

TOTAL REVENUES		888,000.00	888,000.00	102.80	25.12	887,897.20	0.01
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Expenditures

Dept 000							
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	888,000.00	888,000.00	493,000.00	0.00	395,000.00	55.52
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	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	493,000.00	0.00	1,283,000.00	27.76

TOTAL EXPENDITURES		1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76
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Fund 206 - FIRE FUND:

TOTAL REVENUES	888,000.00	888,000.00	102.80	25.12	887,897.20	0.01
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76
NET OF REVENUES & EXPENDITURES	(888,000.00)	(888,000.00)	(492,897.20)	25.12	(395,102.80)	55.51

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	3,570.00	0.00	3,430.00	51.00
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	630.00	0.00	570.00	52.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	30.00	30.00	6.63	0.00	23.37	22.10
209-000-683-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
209-000-699-000	TRANSFERS	25,070.00	25,070.00	0.00	0.00	25,070.00	0.00
Total Dept 000		35,800.00	35,800.00	4,206.63	0.00	31,593.37	11.75
TOTAL REVENUES							
		35,800.00	35,800.00	4,206.63	0.00	31,593.37	11.75
Expenditures							
Dept 000							
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	3,965.20	1,042.25	11,034.80	26.43
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	4,050.00	0.00	5,950.00	40.50
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	8,015.20	1,042.25	27,784.80	22.39
TOTAL EXPENDITURES							
		35,800.00	35,800.00	8,015.20	1,042.25	27,784.80	22.39
Fund 209 - CEMETERY FUND:							
	TOTAL REVENUES	35,800.00	35,800.00	4,206.63	0.00	31,593.37	11.75
	TOTAL EXPENDITURES	35,800.00	35,800.00	8,015.20	1,042.25	27,784.80	22.39
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(3,808.57)	(1,042.25)	3,808.57	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 245 - CDBG							
Revenues							
Dept 000							
245-000-588-000	RECEIPTS-COUNTY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES							
		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Expenditures							
Dept 000							
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	7,200.00	7,200.00	630.00	630.00	6,570.00	8.75
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	630.00	630.00	14,370.00	4.20
TOTAL EXPENDITURES							
		15,000.00	15,000.00	630.00	630.00	14,370.00	4.20
Fund 245 - CDBG:							
TOTAL REVENUES		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	15,000.00	630.00	630.00	14,370.00	4.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	(630.00)	(630.00)	630.00	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022	NORM (ABNORM)	10/31/2022	NORM (ABNORM)	MONTH 10/31/22	INCR (DECR)	BALANCE	% BDT
Fund 247 - NSP											
Revenues											
Dept 000											
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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 REVENUES											
Expenditures											
Dept 000											
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	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											
Fund 247 - NSP:											
TOTAL REVENUES											
TOTAL EXPENDITURES											
NET OF REVENUES & EXPENDITURES											

User: DEBBIE

PERIOD ENDING 10/31/2022

DB: Rose Twp

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 10/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 249 - BUILDING INSPECTION FUND									
Revenues									
Dept 000									
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	160.40	0.00	(160.40)	100.00
Total Dept 000		0.00	0.00	0.00	0.00	160.40	0.00	(160.40)	100.00
Dept 371									
249-371-476-020	BUILDING PERMITS	31,000.00	31,000.00	31,000.00	31,000.00	18,311.00	6,480.00	12,689.00	59.07
249-371-476-021	PLAN REVIEW	3,500.00	3,500.00	3,500.00	3,500.00	1,755.00	455.00	1,745.00	50.14
249-371-476-030	ELECTRICAL PERMITS	24,000.00	24,000.00	24,000.00	24,000.00	10,089.00	3,505.00	13,911.00	42.04
249-371-476-040	PLUMBING PERMITS	8,000.00	8,000.00	8,000.00	8,000.00	5,165.00	343.00	2,835.00	64.56
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	15,000.00	15,000.00	4,014.00	885.00	10,986.00	26.76
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		81,500.00	81,500.00	81,500.00	81,500.00	39,334.00	11,668.00	42,166.00	48.26
TOTAL REVENUES									
		81,500.00	81,500.00	81,500.00	81,500.00	39,494.40	11,668.00	42,005.60	48.46
Expenditures									
Dept 371									
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	18,000.00	18,000.00	4,160.00	1,365.00	13,840.00	23.11
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	0.00	0.00	2,089.40	0.00	(2,089.40)	100.00
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MANAGEMT	12,600.00	12,600.00	12,600.00	12,600.00	3,450.00	1,150.00	9,150.00	27.38
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	19,000.00	19,000.00	5,512.40	0.00	13,487.60	29.01
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	6,000.00	6,000.00	1,526.40	0.00	4,473.60	25.44
249-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	3,500.00	3,500.00	1,170.00	468.00	2,330.00	33.43
249-371-830-000	DUPS/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	12.00	12.00	(12.00)	100.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		59,100.00	59,100.00	59,100.00	59,100.00	17,920.20	2,995.00	41,179.80	30.32
TOTAL EXPENDITURES									
		59,100.00	59,100.00	59,100.00	59,100.00	17,920.20	2,995.00	41,179.80	30.32
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES		81,500.00	81,500.00	81,500.00	81,500.00	39,494.40	11,668.00	42,005.60	48.46
TOTAL EXPENDITURES		59,100.00	59,100.00	59,100.00	59,100.00	17,920.20	2,995.00	41,179.80	30.32

PERIOD ENDING 10/31/2022

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE BALANCE	% B DGT USED
BUDGET		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
22,400.00	22,400.00	21,574.20	8,673.00	825.80	96.31

Fund 249 - BUILDING INSPECTION FUND
NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2022

User: DEBBIE
DB: Rose Twp

DEPT 000	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	10/31/2022	NORM (ABNORM)	MONTH 10/31/22	INCR (DECR)	BALANCE	NORM (ABNORM)	% BDGT USED
Fund 255 - P E G FUND										
Revenues										
Dept 000	INTEREST/DIVIDENDS	600.00	600.00	261.57		0.00		338.43		43.60
	PEG RECEIPTS	31,500.00	31,500.00	7,836.09		96.94		23,663.91		24.88
	TRANSFERS (IN)	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000		32,100.00	32,100.00	8,097.66		96.94		24,002.34		25.23
TOTAL REVENUES										
		32,100.00	32,100.00	8,097.66		96.94		24,002.34		25.23
Expenditures										
Dept 000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00		0.00		500.00		0.00
	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00		0.00		0.00		0.00
	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00		0.00		0.00		0.00
	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00		0.00		0.00		0.00
	POSTAGE/MAILING	0.00	0.00	0.00		0.00		0.00		0.00
	PEG EQUIPMENT CHARGE	0.00	0.00	0.00		0.00		0.00		0.00
Total Dept 000		500.00	500.00	0.00		0.00		500.00		0.00
Dept 793										
	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00		0.00		0.00
	PEG SUPPLIES	0.00	0.00	0.00		0.00		0.00		0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00		0.00		0.00
	PEG EQUIPMENT PURCHASES	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	8,097.66		96.94		24,002.34		25.23
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	8,097.66		96.94		(6,497.66)		506.10

GL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	10/31/2022 NORM (ABNORM)	10/31/2022 NORM (ABNORM)	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 402 - INFRASTRUCTURE FUND												
Revenues												
Dept 000												
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	129.44	129.44	172.56	172.56	0.00	0.00	172.56	42.86	0.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,302.00	17,302.00	129.44	129.44	17,172.56	17,172.56	0.00	0.00	17,172.56	0.75	0.00
TOTAL REVENUES												
		17,302.00	17,302.00	129.44	129.44	17,172.56	17,172.56	0.00	0.00	17,172.56	0.75	0.00
Expenditures												
Dept 000												
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
TOTAL EXPENDITURES												
		0.00	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	129.44	129.44	17,172.56	17,172.56	0.00	0.00	17,172.56	0.75	0.00
TOTAL EXPENDITURES		0.00	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	129.44	129.44	17,172.56	17,172.56	0.00	0.00	17,172.56	0.75	0.00

User: DEBBIE
 Job: Rose Twp
 PERIOD ENDING 10/31/2022
 2022-23
 ORIGINAL BUDGET AMENDED BUDGET 2022-23 YTD BALANCE 10/31/2022 ACTIVITY FOR MONTH 10/31/22 AVAILABLE BALANCE / NORM (ABNORM) % B DGT USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE BALANCE / NORM (ABNORM)	% B DGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
INTEREST INCOME	0.00	0.00	32.98	8.24	(32.98)	100.00
TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 000 0.00 0.00 32.98 8.24 (32.98) 100.00

TOTAL REVENUES 0.00 0.00 32.98 8.24 (32.98) 100.00

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE BALANCE / NORM (ABNORM)	% B DGT USED
Fund 701 - T & A						
TOTAL REVENUES	0.00	0.00	32.98	8.24	(32.98)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	32.98	8.24	(32.98)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	% BDGT USED
Fund 703 - TAX FUND							
Revenues							
703-000-664-000	INTEREST & DIVIDENDS	600.00	600.00	506.23	30.71	93.77	84.37
Total Dept 000		600.00	600.00	506.23	30.71	93.77	84.37
TOTAL REVENUES							
Expenditures							
703-000-955-000	MISCELLANEOUS	0.00	0.00	161.07	161.07	(161.07)	100.00
703-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	161.07	161.07	(161.07)	100.00
TOTAL EXPENDITURES							
Fund 703 - TAX FUND:							
TOTAL REVENUES		600.00	600.00	506.23	30.71	93.77	84.37
TOTAL EXPENDITURES		0.00	0.00	161.07	161.07	(161.07)	100.00
NET OF REVENUES & EXPENDITURES		600.00	600.00	345.16	(130.36)	254.84	57.53

User: DEBBIE
 DB: Rose Twp
 Period Ending 10/31/2022

G/L NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD	USED
		ORIGINAL	BUDGET	AMENDED BUDGET	10/31/2022	NORM (ABNORM)	MONTH 10/31/22	INCR (DECR)	NORM (ABNORM)	BALANCE			
Fund 704 - FISH LAKE WEED CONTROL													
Revenues													
Dept 000													
704-000-664-000	INTEREST INCOME	315.00		315.00	0.00			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	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	0.00
Total Dept 000		16,098.00		16,098.00	0.00			0.00	0.00		16,098.00	0.00	0.00
TOTAL REVENUES													
		16,098.00		16,098.00	0.00			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	0.00
704-000-930-000	LAKE MAINTENANCE	15,783.00		15,783.00	610.50			0.00	0.00		15,172.50	3.87	3.87
704-000-955-000	MISCELLANEOUS	315.00		315.00	0.00			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	0.00
Total Dept 000		16,098.00		16,098.00	610.50			0.00	0.00		15,487.50	3.79	3.79
TOTAL EXPENDITURES													
		16,098.00		16,098.00	610.50			0.00	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	0.00		16,098.00	0.00	0.00
TOTAL EXPENDITURES													
		16,098.00		16,098.00	610.50			0.00	0.00		15,487.50	3.79	3.79
NET OF REVENUES & EXPENDITURES													
		0.00		0.00	(610.50)			0.00	0.00		610.50	100.00	100.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 10/31/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 10/31/2022 ACTIVITY FOR MONTH 10/31/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDCGT USED

DESCRIPTON	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE BALANCE	% BDCGT USED
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 705 - LAKE BRAEMAR SAD FUND						
Revenues						
Dept 000						
705-000-664-000 INTEREST INCOME	1,217.00	1,217.00	0.00	0.00	1,217.00	0.00
705-000-672-000 SPECIAL ASSESSMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00
705-000-680-000 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
705-000-699-000 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	24,217.00	24,217.00	0.00	0.00	24,217.00	0.00
TOTAL REVENUES	24,217.00	24,217.00	0.00	0.00	24,217.00	0.00
Expenditures						
Dept 000						
705-000-930-000 MAINTENANCE	23,000.00	23,000.00	8,300.00	0.00	14,700.00	36.09
705-000-955-000 MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00
Total Dept 000	23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04
TOTAL EXPENDITURES	23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04

DESCRIPTON	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE BALANCE	% BDCGT USED
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 705 - LAKE BRAEMAR SAD FUND:						
TOTAL REVENUES	24,217.00	24,217.00	0.00	0.00	24,217.00	0.00
TOTAL EXPENDITURES	23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04
NET OF REVENUES & EXPENDITURES	527.00	527.00	(8,300.00)	0.00	8,827.00	1,574.95

User: DEBBIE
 Job: Rose Twp
 PERIOD ENDING 10/31/2022

DESCRIPTION	2022-23		2022-23		YTD BALANCE 10/31/2022	ACTIVITY FOR		AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
	ORIGINAL BUDGET	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		MONTH 10/31/22			
Fund 707 - TIPSICO LAKE FUND									
Revenues									
Dept 000									
INTEREST INCOME	3,028.00	3,028.00	0.00	0.00	0.00	0.00	3,028.00	0.00	0.00
SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	69,028.00	69,028.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
TOTAL REVENUES	69,028.00	69,028.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
Expenditures									
Dept 000									
TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	18,835.64	0.00	0.00	0.00	47,164.36	28.54	0.00
MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	0.00	0.00	2,068.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	68,068.00	68,068.00	18,835.64	0.00	0.00	0.00	49,232.36	27.67	0.00
TOTAL EXPENDITURES	68,068.00	68,068.00	18,835.64	0.00	0.00	0.00	49,232.36	27.67	0.00
Fund 707 - TIPSICO LAKE FUND:									
TOTAL REVENUES	69,028.00	69,028.00	0.00	0.00	0.00	0.00	69,028.00	0.00	0.00
TOTAL EXPENDITURES	68,068.00	68,068.00	18,835.64	0.00	0.00	0.00	49,232.36	27.67	0.00
NET OF REVENUES & EXPENDITURES	960.00	960.00	(18,835.64)	0.00	0.00	0.00	19,795.64	1,962.05	0.00

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 10/31/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	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								
Total Dept 000		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	239.22	79.79	760.78	23.92	23.92
61-000-935-000	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	239.22	79.79	760.78	23.92	23.92
TOTAL EXPENDITURES								
Total Dept 000		1,000.00	1,000.00	239.22	79.79	760.78	23.92	23.92
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	239.22	79.79	760.78	23.92	23.92
NET OF REVENUES & EXPENDITURES		(919.00)	(919.00)	(239.22)	(79.79)	(679.78)	26.03	26.03

User: DEBBIE
 BB: Rose Twp
 PERIOD ENDING 10/31/2022

FUND NUMBER	DESCRIPTION	2022-23		YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 865 - INVESTMENTS								
Revenues								
Dept 000	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665-000-664-001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
Expenditures								
Dept 000	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665-000-718-001		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		2,427,392.00	2,427,392.00	357,596.27	23,154.57	2,069,795.73	14.73	
NET OF REVENUES & EXPENDITURES		4,087,736.00	4,087,736.00	888,625.16	57,497.41	3,199,110.84	21.74	
		(1,660,344.00)	(1,660,344.00)	(531,028.89)	(34,342.84)	(1,129,315.11)	31.98	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	243,682.71
101-000-003-000	INVESTMENTS	963,761.34	965,372.09
101-000-003-001	CD'S	0.00	0.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	1,185,232.87
101-000-003-003	MICHIGAN CLASS	20,655.58	20,823.61
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	445,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	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		2,898,551.00	2,862,998.73
*** 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	1,618.60
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		684,489.83	679,675.96
*** 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		(50,836.80)
	*21-22 End FB/22-23 Beg FB	2,214,061.17	
	Net of Revenues VS Expenditures - Current Year		(30,738.40)
	Ending Fund Balance		2,183,322.77
	Total Liabilities And Fund Balance		2,862,998.73

* 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	49,362.91
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	49,362.91
*** 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			(3,986.62)
Ending Fund Balance			49,187.91
Total Liabilities And Fund Balance			49,362.91

* 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	2,732.49
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	2,732.49
*** 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			
*21-22 End FB/22-23 Beg FB		3,894.67	1,604.60
Net of Revenues VS Expenditures - Current Year			(1,162.18)
Ending Fund Balance			2,732.49
Total Liabilities And Fund Balance			2,732.49

* 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	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			10,940.60
Total Liabilities And Fund Balance			10,940.60

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	(49,802.37)
206-000-003-000	INVESTMENTS	65.70	104.64
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)	(49,697.73)
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	445,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	445,000.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	84,426.11	84,426.11
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		84,426.11	84,426.11
Beginning Fund Balance - 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			(492,897.20)
Ending Fund Balance			(494,697.73)
Total Liabilities And Fund Balance			(49,697.73)

* 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)	(52,748.95)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,653.32
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)	(17,002.58)
*** 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)	(3,808.57)
Net of Revenues VS Expenditures - Current Year			(17,002.58)
Ending Fund Balance			(17,002.58)
Total Liabilities And Fund Balance			(17,002.58)

* 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)	(895.80)
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)	(895.80)
*** 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			(630.00)
Ending Fund Balance			(895.80)
Total Liabilities And Fund Balance			(895.80)

* 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	144,716.18
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	144,716.18
*** 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 COME/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			21,574.20
Ending Fund Balance			141,034.18
Total Liabilities And Fund Balance			144,716.18

* 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	220,310.64
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	285,416.20
*** 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			8,097.66
Ending Fund Balance			285,416.20
Total Liabilities And Fund Balance			285,416.20

* 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	107,935.13
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	107,935.13
*** 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			
*21-22 End FB/22-23 Beg FB		107,805.69	
Net of Revenues VS Expenditures - Current Year			129.44
Ending Fund Balance			107,935.13
Total Liabilities And Fund Balance			107,935.13

* 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	52,099.26
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	51,728.74
*** 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	11,838.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	41,897.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	51,538.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
Total Fund Balance		73.27	73.27
Beginning Fund Balance - 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			32.98
Ending Fund Balance			190.19
Total Liabilities And Fund Balance			51,728.74

* 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	15,117.32
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)	12,820.39
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	0.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	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	3,195.27
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	4,770.58
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	1,716.77
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,492.39
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	701.96
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	4,830.86
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	(3,802.56)
Total Liabilities		0.00	12,905.27
*** 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 10/31/2022

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)	345.16
	Net of Revenues VS Expenditures - Current Year		(84.88)
	Ending Fund Balance		12,820.39
	Total Liabilities And Fund Balance		

* 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

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	9,403.07
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	9,403.07
*** 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			(239.22)
Ending Fund Balance			9,314.22
Total Liabilities And Fund Balance			9,403.07

* 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	0.00
Net of Revenues VS Expenditures - Current Year			93,873.05
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
10/26/2022	GEN	23340	BCBSM	BCBSM	NOVEMBER 2022 EMPLOYEE BC/BS/SUPERVISOR	2,191.43
10/26/2022	GEN	23341	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	SEPT BUILDING INSPECTIONS/PLAN REVIEWS/	1,833.00
10/26/2022	GEN	23342	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	SEPTEMBER MONTHLY RETAINER/249-371-801-	1,150.00
10/26/2022	GEN	23343	COMCAST BU	COMCAST BUSINESS	OFFICE PHONES/101-289-850-000	462.90
10/26/2022	GEN	23344	CONSENERGY	CONSUMERS ENERGY	STREET LIGHTS 9-1-2022 - 9-30-2022 / 10	68.66
10/26/2022	GEN	23345	CONSENERGY	CONSUMERS ENERGY	HICKORY RDG PUMP/9-20-22 - 10-19-2022	41.57
10/26/2022	GEN	23346	DPLEWES	DAVID PLEWES	PLEWES MILEAGE/101-265-860-000/101-301-	291.87
10/26/2022	GEN	23347	DRONE BRO	DRONE BROTHERS LLC	DRONE SHOOT ROSE TOWNSHIP LITIGATION/1	395.00
10/26/2022	GEN	23348	DTE1	DTE ENERGY	204 FRANKLIN OLD HALL/9-17-10-17-2022 /	36.18
10/26/2022	GEN	23349	DTE1	DTE ENERGY	TWP OFFICE 9-17-10-17-2022/101-265-920-	340.56
10/26/2022	GEN	23350	HAYA	HOLLY AREA YOUTH ASSISTANCE	HAYA CDBG REIMBSE SKILLBUILDING SCHOOL	630.00
10/26/2022	GEN	23351	I.T. RIGHT	I.T. RIGHT - VC3	AGREEMENT MICROSOFT OFFICE 365 QUARTERL	369.00
10/26/2022	GEN	23352	IIMC	IIMC	2023 CLERK MEMBERSHIP DUES/101-289-830-	210.00
10/26/2022	GEN	23353	MILLER	DEBBIE MILLER	ELECTIONS MILEAGE/101-191-860-000	65.63
10/26/2022	GEN	23354	MUNI CODE	CIVIC PLUS LLC	2023 WEB HOSTING MUNICODE ORDINANCES/10	900.00
10/26/2022	GEN	23355	OCTREARASN	OAKLAND COUNTY TREASURERS ASSN	TREAS DUES AND HOLIDAY LUNCHEON/101-289	110.00
10/26/2022	GEN	23356	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	BALLOTS FOLDING/ELECTION CODING/PROGRAM	474.00
10/26/2022	GEN	23357	RICOH	RICOH USA INC	COPIER LEASE/101-289-858-000	221.33
10/26/2022	GEN	23358	SAFE	SAFEBUILT STUDIO LLC	CONSULTATION PLANNING COMM PARK & REC P	144.00
10/26/2022	GEN	23359	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES/101-289-726-000	993.10
10/26/2022	GEN	23360	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	JASON WAYMAN NAMEPLATE PLANNING COMM/10	43.45
10/26/2022	GEN	23361	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	DENTAL & OPTICAL FOR SUPERVISOR & RETIR	212.16
11/01/2022	GEN	23362	ALLONELAWN	ALL N ONE LAWN SERVICE	OCTOBER PARK & OFFICE LAWN MOWING/101-2	730.00
11/01/2022	GEN	23363	CARROLL CR	CARROLL COURT REPORTING & VIDEO	TWP ATTORNEYS TRANSCRIPT SERVICES/PROF	721.80
11/01/2022	GEN	23364	CINTAS	CINTAS CORPORATION #354	OFFICE JANITORIAL SUPPLIES/101-265-930-	76.17
11/01/2022	GEN	23365	COMCASTCAB	COMCAST CABLE	11/3/22-12/2/2022 OFFICE INTERNET/101-2	178.28
11/01/2022	GEN	23366	CONSENERGY	CONSUMERS ENERGY	9/23/22-10/21/22 TWP OFFICE GAS/101-265	153.72
11/01/2022	GEN	23367	CONSENERGY	CONSUMERS ENERGY	9/23/22-10/25/2022 OLD HALL GAS/101-265	109.50
11/01/2022	GEN	23368	DWEAVER	DOUG WEAVER	ELECTRICAL INSPECTOR/249-371-802-000	2,185.25
11/01/2022	GEN	23369	H2A ARCHIT	H2A ARCHITECTS, INC	CONSULT PROJECT ARCHITECT/101-289-970-0	609.25
11/01/2022	GEN	23370	MULVHILL	JOHN D MULVHILL PLLC	SEPTEMBER TWP ATTORNEY FEES/101-301-802	7,480.67
11/01/2022	GEN	23371	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	NO HAZ ADMIN FEE & PARTICIPATION/101-46	1,335.57
11/01/2022	GEN	23372	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	METER POSTAGE OVERAGE FEE/101-289-858-0	9.21
11/01/2022	GEN	23373	RUSHTON	DIOR RUSHTON	DEPUTY TREASURER MILEAGE/101-253-860-00	105.63
11/01/2022	GEN	23374	STAPLES BU	STAPLES BUSINESS CREDIT	OCTOBER OFFICE SUPPLIES/101-289-726-000	479.97
11/01/2022	GEN	23375	TPC	TPC	OCTOBER CEMETERIES MOWING/209-000-930-0	1,440.00
11/01/2022	GEN	23376	VERIZON	VERIZON WIRELESS	TWP TELEPHONES/101-289-850-000	239.37
11/01/2022	GEN	23377	WELSH	KRISTINA WELSH	MECHANICAL & PLUMBING INSPECTOR/249-371	1,191.90
GEN TOTALS:						28,230.13
Total of 38 Checks:						0.00
Less 0 Void Checks:						
Total of 38 Disbursements:						28,230.13

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
10/26/2022	SAD	2432	PROSE	GREG PROSE	GRADE EVELINE/INSTALL 22A GRAVEL/203-00	3,300.00
SAD TOTALS:						
Total of 1 Checks:						3,300.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						3,300.00

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 10/12/2022 - 11/02/2022

11/02/2022 02:53 PM
 User: DEBBIE
 DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
10/24/2022	TAX	8309	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	2,499.75
10/27/2022	TAX	8310	CORELOGIC	CORELOGIC TAX SERVICE	TAX OVERPAYMENTS	2,153.34
11/02/2022	TAX	8311	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	962.06
TAX TOTALS:						
Total of 3 Checks:						5,615.15
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						<u>5,615.15</u>

RECEIVED
NOV 07 2022

RCR new copy

ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
REVISED MONTH OF SEPTEMBER 2022					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$565,933.87	\$141,065.02	\$68,963.42	\$259.81	\$638,035.47
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$105,196.17	\$160.13	\$0.00	\$160.13	\$105,356.30
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,497.71	\$2.91	\$0.00	\$2.91	\$23,500.62
TOTAL	\$694,627.75	\$141,228.06	\$68,963.42	\$422.85	\$766,892.39
TAX FUND					
CHECKING (THE STATE BANK)	\$717,257.57	\$5,563,445.71	\$5,830,730.41	\$410.73	\$449,972.87
TOTAL	\$717,257.57	\$5,563,445.71	\$5,830,730.41	\$410.73	\$449,972.87
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$53,660.13	\$67.89	\$0.00	\$8.39	\$53,728.02
TOTAL	\$53,660.13	\$67.89	\$0.00	\$8.39	\$53,728.02
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$279,554.80	\$0.00	\$1,318.05	\$0.00	\$278,236.75
TOTAL	\$279,554.80	\$0.00	\$1,318.05	\$0.00	\$278,236.75
INVESTMENT					
MICHIGAN CLASS (POOL)	\$20,723.87	\$0.00	\$0.00	\$44.10	\$20,767.97
WELLS FARGO (TREASURY BILLS)	\$1,022,623.57	\$0.00	\$0.00	\$1,610.75	\$1,024,234.32
TOTAL	\$1,043,347.44	\$0.00	\$0.00	\$1,654.85	\$1,045,002.29
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$1,183,935.21	\$0.00	\$35.71	\$1,333.37	\$1,185,232.87
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$79.52	\$0.00	\$0.00	\$25.12	\$104.64
TOTAL	\$1,184,014.73	\$0.00	\$35.71	\$1,358.49	\$1,185,337.51

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

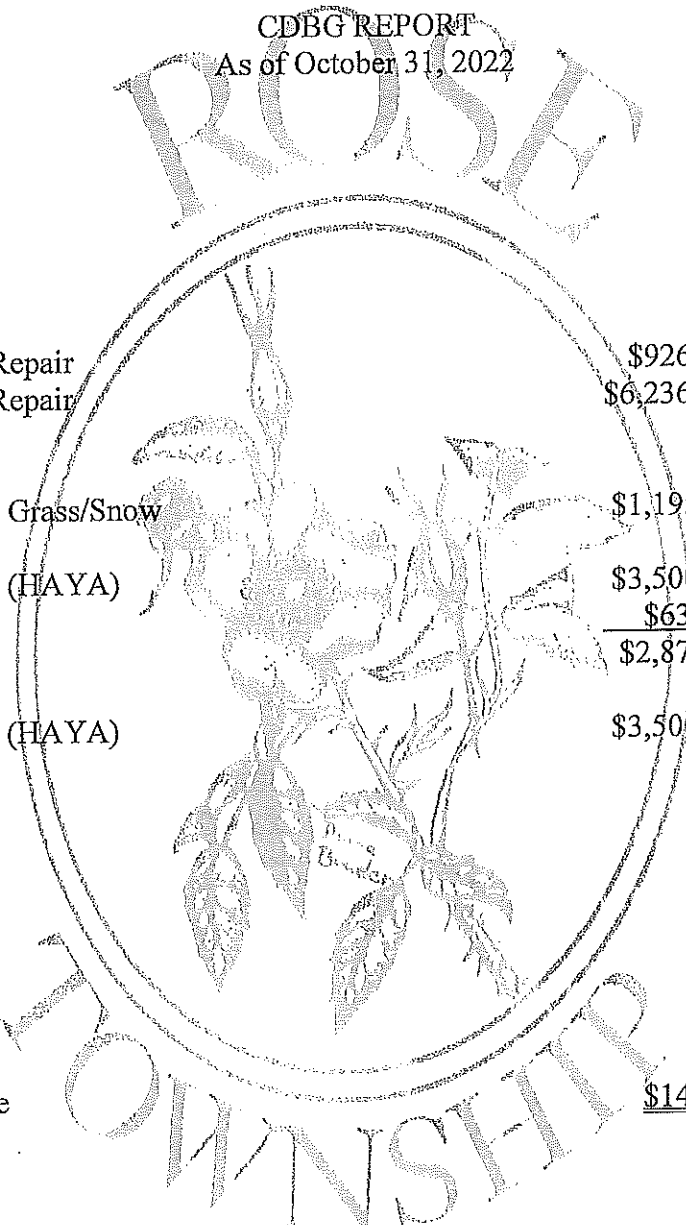
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of October 31, 2022



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	\$1,195.00
2021 Public Service (HAYA)	\$3,500.00
Skill Building	<u>\$630.00</u>
	\$2,870.00
2019 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$14,727.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH	October
Telephone calls/emails received:	226
Property inspections:	77
Violation notices issued:	2
Violation notices open	10
Violation notices resolved:	1
Notices issued for the following violations:	
Dogs:	0
Trash & Debris:	0
Vehicles:	0
Grass:	0
Building:	0
Other:	2
Citizen office visits:	31

Reporting David S. Plewes

*Township of Rose
Oakland County
Michigan*

**NOTICE TO ROSE TOWNSHIP
RESIDENTS AND PROPERTY OWNERS**

NOTICE IS HEREBY GIVEN, that a public hearing will be held at the regular meeting of the Rose Township Board of Trustees on Wednesday, November 9th, 2022 at 7:00 PM.

The hearing is being held for the purpose of hearing public comments on the Community Development Block Grant Program (CDBG) Year 2023 application in the approximate amount of \$9,519 to fund eligible projects.

All interested persons are requested to participate in the public hearing to offer their comments on the proposed use of the 2023 program year funds. Comments in writing will be received until the date and time of the hearing and should be addressed to the Office of the Rose Township, 9080 Mason Street, Holly, Michigan, 48442.

Handicapped persons needing assistance to participate in the meeting should contact the Rose Township Clerk at (248) 634-8701 at least 72 hours prior to the meeting.

David Plewes
Zoning Administrator

Debbie Miller, MMC
Rose Township Clerk

Dated:
Publish:

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

To: Rose Township Board
From: David Plewes, Zoning Administrator
Re: 2023 CDBG funding
Date: October 31, 2022

It is time for the 2023 Community Development Block Grant (CDBG) application procedure

The estimated 2023 funds for Rose Township are: \$9,519.00 (last year's funding amount)

The deadline for submitting the Rose Township 2023 CDBG application is Friday December 23rd, 2022.

Rose Township has funded public services each year, usually rotating between Holly Area Youth Assistants (HAYA) and Oakland Livingston Human Services Agency (OLHSA) each would rotate CDBG funding. For the last several years only, HAYA has received public services funds, since OLHSA no longer provides the service, they were receiving funds for. For the 2023 CDBG year I have received a request for HAVEN to receive CDBG public service funds for the 2023 application year. I feel that they provide a needed service in Rose Township and any funding that could be made available for them would only more greatly benefit the residence of Rose Township.

I recommend allotting \$3,500 of 2023 CDBG funds for HAVEN (172160-730137-40620 CDBG) (letter from HAVEN attached)

I recommend allotting remainder of the 2023 CDBG funds (app. \$6,019.00) for Minor Home Repair (CDBG 731227)

Based on the success of the Rose Township Minor Home Repair program once CDBG funds are released we receive more applications for assistance than the amount of funds that are available.

Whatever decision Rose Township Board makes, it needs to be made at the November 9th, 2022 meeting, in relationship to completion of the application and the deadline.

ROSE TOWNSHIP
RESOLUTION APPROVING 2023
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

WHEREAS, Rose Township has duly advertised a public hearing on November 9, 2022 for the purpose of receiving comments regarding the proposed 2023 Program Year Community Development Block Grant funds in the approximate amount of \$9,519.00 and;

WHEREAS, the Township of Rose determined that that the following project meets the Federal objectives of the CDBG program and it's prioritized by the community as a high priority need.

Account Number	Activity Description	Amount
172170-731227	Minor Home Repair (single unit res.)	\$6,019.00.00
172160-730137	Victims of Domestic Violence	\$3,500.00

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG Minor Home Repair will prioritize on first come first served except in the case of emergency need (well, furnace etc..), funds available every five years per property, project per property not to exceed \$4,000, priority to use funds in areas with wide spread low/moderate incomes.

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG application for PY 2023 funds is hereby authorized to be submitted to Oakland County and to the U.S. department of Housing and Urban Development, and that the Township Supervisor is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

MOTION BY:

SECONDED:

VOTING YES:

VOTING NO:

EXCUSED:

The Supervisor declared the resolution adopted:

Debbie Miller

Rose Township, Clerk



BOARD OF DIRECTORS

October 21, 2022

Kristin L. Christ
Chairperson

Bernadette White
1st Vice Chair

Terry Merritt
2nd Vice Chair

Steve Howell
Secretary

Teresa Mulawa
Treasurer

William H. Keller
Immediate Past Chair

Diane Antishin
Laura Castone
Diane M. Cartwright
Dr. Brent Davidson
Kim Easley
Steve Green
Jon C. Haupt
Donna Inch
Bryan Kleler
Dr. Adnan Munkarah
Susan B. Perlin
Alexander Schwallbach
John Williams
Jordan Zlotoff

Christine Kinal
President/CEO

Diane Scheib-Snyder
TWP OF ROSE
9080 Mason St
Holly, MI 48442-8587

Dear Diane Scheib-Snyder:

Violence in families is everywhere, crossing racial, ethnic, cultural, social, and economic boundaries. The impact of this violence invades our schools, places of worship, offices, businesses, factories, and throughout our neighborhoods.

Since 1982, HAVEN has been dedicated to building violence-free communities where everyone can live without fear. HAVEN maintains a 24-hour emergency shelter exclusively for domestic violence victims and their children and sexual assault survivors who are afraid to stay in their own homes. HAVEN offers counseling and education that help families stop the violence, begin the process of healing, and create the hope that their future will be free from abuse. The agency steps out into the community – over the phone, in courtrooms, police stations, hospitals, schools, the workplace, and at community meetings – to provide crisis intervention and education to help victims and families prevent violence in future generations. HAVEN staff manage a Personal Protection Order Office exclusively for victims of domestic violence and sexual assault located in the Circuit Court system, helping victims with the creation and filing of Personal Protection Orders, at no charge, as the first step in their safety plan.

HAVEN, through its comprehensive work, serves to break the silence that has kept the crimes of domestic violence and sexual assault behind closed doors. This silence has only served to allow these crimes to flourish. From July 1, 2021 through June 30, 2022, individuals were seen within our programs and crisis calls were received from families in the TWP OF ROSE who took the first step to break their own silence by contacting HAVEN.

Our agency is again reaching out to you for support of our work with an even greater need as we assume the burden of increased clientele and additional staff to maintain these vital services. We ask that you continue to support these families through a Community Development Block Grant of 2500 for fiscal year 2022-2023. Please remember that the federal government presumes that domestic violence victims are considered to be low-income and therefore qualify for inclusion in block grant public service requests.

HAVEN looks forward to the opportunity to meet with you this year to provide further information on this request and answer any questions you may have. In the meantime, if you wish to speak with me, I can be reached at (248) 334-1284, Ext. 319, or you may contact our Executive Assistant, Patricia Hoskins at Ext. 305.

Sincerely,

Marianne Dwyer
Director of Business Operations



BOARD OF DIRECTORS

October 21, 2022

Kristin L. Christ
Chairperson

Bernadette White
1st Vice Chair

Terry Merritt
2nd Vice Chair

Steve Howell
Secretary

Teresa Mulawa
Treasurer

William H. Keller
Immediate Past Chair

Diane Antishin
Laura Castone
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Dr. Brent Davidson
Kim Easley

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Bryan Kieler
Dr. Adnan Munkarah
Susan B. Perlin
Alexander Schwallbach
John Williams
Jordan Zlotoff

Christine Kinal
President/CEO

David Plewes
TWP OF ROSE
9080 Mason St
Holly, MI 48442-8587

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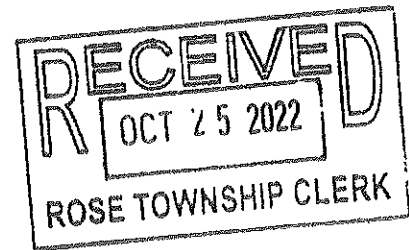
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Sincerely,

Marianne Dwyer
Director of Business Operations



HOLLY AREA VETERANS' RESOURCE CENTER

300 EAST STREET, HOLLY MICHIGAN 48442

NEWSLETTER #14, October, 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. Rule #3, you could complain, but it wouldn't do you any good. If you violated Rules 1 and 2. Rule 3 won't help you.

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?

Remember **Veterans Day** is the 11th hour, of the 11th day, of the 11th month. Holly American Legion will hold a service at Lakeside Park on 11/11/2022. Veterans Day was started in Holly by Navy veteran Robert Brummeler in 1947. This year the Legion will conduct the service at Lakeside. Please join us and honor those who have served.

The difference between **Veterans Day** and **Memorial Day** represent two different ways to thank those who have served. Veterans Day honors those who have and are serving. Memorial Day honors those who have lost their lives serving our country. On Veterans Day there is no taps or rifle Volley. On Memorial Day taps and rifle volleys always take place.

We hold the **Vet-to-Vet** program on the 3rd Monday of the month. The next **Vet-to-Vet October 17, 2022** and will be held at the American Legion Hall, 408 S. Saginaw Holly, MI. It is free to veterans and their families. Dinner starts at 5:30 pm and after we have a short presentation. We also ask people if they have questions about claims or other issues. You can bring a dish to pass if you want. Join us for a lot of conversation.

The Legion will hold its **Open Mic** on Friday October 14, 2022, 7pm at the American Legion Hall, 408 S. Saginaw, Holly, MI. It is free and there will be a lot of good music, some comedy and maybe storytelling.

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

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.**

Doug Healy, husband of our Secretary and Librarian, Karen, is in the hospital. Our thoughts and prayers go out to them.

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 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 nine 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. Matt 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. Or just stop by and talk with us. We love to talk.

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

Joseph Michael Mishler, writer

Important Dates:

10/4/2022:	American Legion Meeting	7:00 pm
10/11/2022	Oakland County Veterans Service Officer	8:00 am-4:00 pm
10/12/2022	VFW Meeting	7:00 pm
10/12/2022	VFW Meeting	7:00 pm
10/14/2022	Legion Open Mic	7:00 pm
10/17/2022	Vet-to-Vet Dinner	5:30 pm
10/25/2022	Americanism Legion	7:00 pm
10/29/2022	Halloween Legion	7:30 pm
11/6/2022	Valued Veteran Brunch at the Legion	9am-Noon
11/11/2022	Veterans Day Lakeside	11:00 am

Debbie Miller

From: Karen Healy <havrclibrary@gmail.com>
Sent: Monday, October 24, 2022 7:12 PM
To: Karen Healy; havrc1@gmail.com
Subject: HAVRC October Newsletter
Attachments: havrcnewslet10-2022 #14.pdf

 Happy Halloween 

Attached is the Holly Area Veterans' Resource Center October newsletter #14 for your reading enjoyment.

If you do not want to receive future newsletters, please let me know at havrclibrary@gmail.com.

Karen Healy