

**AGENDA**  
**ROSE TOWNSHIP**  
**9080 Mason Street**  
**Holly, MI 48442**  
**March 10, 2021-REGULAR MEETING**  
**VIRTUAL 7:00 P.M.**



Rose Township Board of Trustees

Wed, Mar 10, 2021 7:00 PM - 10:00 PM (EST)

Please join my meeting from your computer, tablet or smartphone.

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**CALL TO ORDER:**

<b>ROLL CALL:</b> Dianne Scheib-Snider, Supervisor	Patricia Walls, Trustee
Debbie Miller, Clerk	Glen Noble, Trustee
Paul Gambka, Treasurer	

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
  - A. Approval of Regular Township Board Meeting Minutes of February 10, 2021
  - 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 - Agenda Items ONLY, Comments only (3-minute limit)**

**5. Public Hearing**

**6. Unfinished Business**

**7. New Business**

- A. Approval of Rose Township Clean-up Day: Saturday, May 15, 2021 from 8:00 am-4:00 p.m.
- B. R.C.O.C. 2021 Dust Control Program
- C. Other Post Retirement Benefits Trust Fund - Retirees Health Care
- D. State of Michigan COVID-19 Restrictions Discussion

**8. Announcements- Due to COVID-19 restrictions meetings may be held virtually**

- A. Planning Commission Meeting: April 1, 2021 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: April 6, 2021 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: March 16, 2021 @ 3:00 p.m.
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: April 14, 2021 @ 7:00 p.m.
- F. Rose Township Clean-up Day: Saturday, May 15, 2021 from 8 a.m.-4 p.m. Civic Park
- G. NoHaz Event: Saturday, April 24, 8 a.m. -2 p.m. @ Oxford Middle School, register 3-4 weeks before the event at [www.nohaz.com](http://www.nohaz.com)

**9. Miscellaneous Reports**

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

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

**11. Adjournment**

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

**February 10, 2021 – REGULAR MEETING  
ROSE TOWNSHIP  
BOARD OF TRUSTEES**

**DATE:** Wednesday, February 10, 2021  
**TIME:** 7:01 p.m.  
**PLACE:** Virtual – gotomeeting.com  
Gotomeeting.com administrator: Supervisor Scheib-Snyder

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

**OTHERS:** Linda Watson-Call  
Jim Holton  
Stouffers  
Renee Switalski  
Gisela Lendle King (Caller 03)  
Mark Bolan  
Linda Dagenhardt  
David  
Caller 01  
Microsoft account  
David Schlaud  
Rochelle McGee  
Pat Alzady  
Caller 02

Other (s) present: Renee Kraft, Recording Secretary

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

**PLEDGE OF ALLEGIANCE:** None. Supervisor Scheib-Snyder stated she removed it from the agenda.

**1. Approval of Agenda:**

**A. Approve the Regular Agenda:** Motion by Clerk Miller to approve the agenda. Seconded by Trustee Walls.

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

**2. Approval of Consent Agenda:**

**A. Approve the Consent Agenda:** Motion by Trustee Walls to approve the Consent Agenda minus the Minutes of January 13, 2021. Seconded by Treasurer Gambka.

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

**2a. Minutes of January 13, 2021: 6H**

**A. Changes to minutes:** Trustee Noble stated the Township Treasurer should submit a written report of how the monies will be disbursed. Trustee Walls states there was no call for a vote.

Motion by Trustee Noble to add to the January 13, 2021 Rose Township meeting minutes, 6H: Trustee Noble requested that the Township should submit a written report regarding the disbursement of monies and secondly to remove the word "vote." Seconded by Treasurer Gambka.

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

**2b. Minutes of January 13, 2021: Public Comments, 6D, and space before the motion.**

**A. Changes to minutes:** Trustee Walls states spelling error in 9, Brief Public Comments by Linda Dagenhardt-5<sup>th</sup> line down states "forum" instead of "quorum" and needs to be corrected. Item 6D: Trustee Walls requests Motion be changed from "two boards" to "Rose Township and Holly Township Boards." Would like the motion to read "Motion by Clerk Miller to have the two boards, Rose Township and Holly Township, meet" to clarify.

Trustee Walls would like a space before each motion in the meeting minutes.

Clerk Miller states that the meeting minutes are the responsibility of the clerk's department.

Trustee Walls disagrees and states they belong to the board. Clerk Miller thanks Trustee Walls for her comments and will take them into consideration.

Motion by Trustee Walls to add under 6D to add two boards, Rose Township and Holly Township. On Linda Dagenhardt brief public comments from "P" to quorum with a "q" and to separate the motions from the discussion at the end of the paragraphs. Seconded by Treasurer Gambka.

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

**3. Presentation:**

None

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

None

**5. Public Hearing-CDBG Public Hearing:**

Explanation: This Public Hearing is being held for the purpose of hearing public comments on the Community Block Grant Program (CDBG) for 2021 for approximately \$9, 519 to fund eligible projects. CDBG is a U.S. Department of Housing and Urban Development Program that provides funds based on Federal regulations.

Public Hearing opened at 7:18pm. No public comments made.

Supervisor Scheib-Snider commented she received letters from Holly Area Youth Assistance (HAYA) and HAVEN.

Public Hearing closed at 7:19pm.

**6. Unfinished Business:**

**A. Proposed North Oakland County Fire Authority (N.O.C.F.A. ) Articles of Incorporation. Holly Township has voted on it, but Rose Township has not.**

Trustee Noble discusses the changes. Treasurer Gambka states most of changes were to update the document.

Motion to approve the N.O.C.F.A. Articles of Incorporation with changes as presented on pages 1-10 by Treasurer Gambka. Seconded by Trustee Noble.

**VOTE: YES:** Walls, Gambka, Noble, Scheib-Snider  
**NO:** Miller

**7. New Business:**

**A. Community Development Block Grant (CDBG) Funding 2021:**

Supervisor Scheib-Snider explains to Trustee Walls that due to federal guidelines she would have to recuse herself from voting on HAYA Board regarding CDBG funding. Supervisor Scheib-Snider states Blessings in a Backpack is not eligible for CDBG.

Motion to authorize Supervisor proceed with the request for CDBG monies in the amount of approximately \$9,519 (\$6,019 for minor home repair and \$3,500 for public service) and to approve the resolution by Trustee Noble. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2021-01**

**APPROVING 2021**

**COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION**

WHEREAS, Rose Township has duly advertised a public hearing on February 10, 2021 for the purpose of receiving comments regarding the proposed 2021 Program Year Community Development Block Grant funds in the approximate amount of \$9,519.00, and;

WHEREAS, the Township of Rose determined that the following projects 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
172160-732185	Public Service (youth services)	\$3,500

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 FY 2021 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 Clerk is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

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

**B. Cemetery Lawn Maintenance Contract:**

Clerk Miller discusses the changes made in the contract. Rose Township attorney approved changes.

Motion to approve the Advertisement for bids for Rose Township for site mowing and cleanup for Rose Township Beebe Cemetery, Brookins Cemetery and Rose Center Cemetery using the documents as presented by Supervisor Scheib-Snider. Seconded by Trustee Noble.

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

**C. Office and Park Lawn Maintenance Contract:**

Supervisor Scheib-Snider discussed that the amount of cuts was changed from 12 to 14 in the contract.

Motion to approve the request for proposals for site grass mowing for Rose Township Office, Hall, Civic and Dearborn Parks by Trustee Noble. Seconded by Treasurer Gambka.

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

**D. 2021 Gravel Program & E. Road Commission for Oakland County Tri Party Program: discussion**

Supervisor Scheib-Snider received a list of roads recommended to be graveled: Houser and Tucker, cost split with Holly Township. Also, Webberdale, Rosmar, Buckhorn Lake-north of Munger, Tannock, Alden, Starmer and Chiefs. Remaining for future projects is \$63,594. Cost is roughly \$40,000 per mile. Supervisor Scheib-Snider suggests we gravel 1.5 miles. Discussion on which roads to gravel.

Motion to use our 2021 regravelling of Rose Township Roads to include Houser Road, split road with Holly Township .51 miles and Tucker Road, split road with Holly Township .50 miles, Alden, Starmer and Chiefs .30 miles by Trustee Walls. Seconded by Trustee Noble.

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

**E. Road Commission for Oakland County Tri Party Program:**

Trustee Noble questioned if left over funds will go towards 2022 program. Supervisor Scheib-Snider responded it will be carried over.

Motion to use the Tri Party funds towards the 2021 road gravel program by Supervisor Scheib-Snider. Seconded by Trustee Walls.

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

**F. Code Enforcement Services contract:**

Discussion on cost comparison.

Motion to approve the three (3) year contract for Carlisle Wortman for Code Enforcement services by Trustee Noble. Seconded by Clerk Miller.

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

**G. Oakland Together COVID support funds:**

Discussion on where the funds were transferred to: Currently in Grant Reimbursement.

**H. State of Michigan COVID-19 Restrictions Discussion:**

Discussion on opening the building. Residents know they need to wear a mask and social distance. It was decided to reopen the building.

**8. Announcements- Due to COVID-19 restrictions meetings may be held virtually:**

**A. Planning Commission Meeting:** March 4, 2021 @ 7:00 p.m.

**B. Zoning Board of Appeals Meeting:** March 2, 2021@ 7:00 p.m.

**C. N.O.C.F.A. Board Meeting:** February 16, 2021 @ 3:00pm virtually

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

**E. Township Board Regular Meeting:** March 10, 2021 @ 7:00 p.m.

**9. Miscellaneous Reports:**

**A. N.O.C.F.A.:** Treasurer Gambka stated the Commission discussed the Amended Articles of Incorporation. A new Chairperson was elected.

**B. Planning Commission:** Trustee Noble states they have been working on the appendix of the Master Plan.

**C. HAYA:** Trustee Walls states the Backpack Program may not have enough funds through the end of the school year. Looking for ways to raise money for that program.

**D. Cemetery Committee:** Clerk Miller discusses the cemetery contract and signage.

**E. Zoning Board of Appeals:** Treasurer Gambka states the Commission has asked the resident (who wants to build a garage) to bring in more documentation to update his appeal. Will be looked at in either March or April.

**F. Parks and Recreation:** The person Supervisor Scheib-Snider was working with on the playground disappeared. She is looking for new people.

**G. Heritage Committee:** Supervisor Scheib-Snider had a “sneak” preview of an education video.

**H. Supervisor Report:** Letters will be mailed to residents with known phragmites regarding road right-of-way spraying and they can request a personal estimate. First No-Haz date is April 24, 2021 at Oxford Middle School. June in Independence Township-date TBD. July at Kensington Church in Orion Township. September at 1200 N. Telegraph Rd. in Pontiac. State has new application for hardship cases, which will be presented to the Board possibly in April.

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

**A. Gisela Lendle King:** Complained about critter control companies releasing critters on and near her property. Supervisor Scheib-Snider suggests she contact Dave Plewes.

**B. Linda Dagenhardt:** Suggests dredging Buckhorn Creek before culvert is put in on Milford Road. Trustee Noble replies that property owners would have to have a special assessment district (SAD) formed for dredging. Cemetery Committee has not received information on the perpetual funds and would like a report.

**11. Adjournment: 8:10pm**

Approved/Corrected

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Debbie Miller, MMC, MiPMC  
Rose Township Clerk





**ROSE TOWNSHIP 2021 YTD BUILDING DEPT.**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	1	3											4
ELECTRICAL	9	6											15
PLUMBING	3	2											5
MECHANICAL	9	8											17
<b>TOTAL</b>	<b>22</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>

<b>INSPECTIONS</b>													
# BUILDING	4	6											10
# ELECTRICAL	13	15											28
# PLUMBING	3	6											9
# MECHANICAL	5	13											18
<b>TOTAL</b>	<b>25</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>

<b>PAID OUT</b>													
BUILDING	325.00	390.00											715.00
ELECTRICAL	1,649.85	1,219.40											2,869.25
PLUMBING	171.40	616.65											788.05
MECHANICAL	1,006.35	984.15											1,990.50
RETAINER	1,100.00	1,100.00											2,200.00
Other per contract	0.00	117.00											117.00
<b>TOTAL PAID</b>	<b>4,252.60</b>	<b>4,427.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,679.80</b>

<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	0.00	130.00											130.00
BUILDING FEES	140.00	595.00											735.00
ELECTRICAL FEES	2,394.00	1,207.00											3,601.00
PLUMBING FEES	790.00	578.00											1,368.00
MECHANICAL FEES	2,272.00	856.00											3,128.00
CONTRACTOR FEE	78.00	46.00											124.00
SUNDRY (NSF)	0.00	0.00											0.00
MISCELLANEOUS	0.00	0.00											0.00
<b>TOTAL REC'D</b>	<b>5,674.00</b>	<b>3,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,086.00</b>

<b>TOTAL FEES REC'D</b>	5,674.00	3,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,086.00
<b>TOTAL PAID OUT</b>	4,252.60	4,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,679.80
<b>NET</b>	<b>1,421.40</b>	<b>-1,015.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.20</b>
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	



**Debbie Miller**

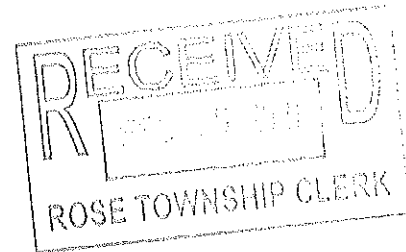
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**From:** Jeremy Lintz <jlintz@nocfa.com>  
**Sent:** Friday, February 12, 2021 9:43 AM  
**To:** Chris Kettle; Debbie Miller; Dianne Scheib-Snider; Doug Smith; George Kullis; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; pat walls; Paul Gambka; Paul Gambka; Peter Stouffer; Scott Blaska; Tim Seal  
**Subject:** NOCFA Board Meeting Agenda Packet for 2-16-2021  
**Attachments:** 2-16-2021 NOCFA Agenda Packet.pdf

See attached agenda packet. I will also send out an invite with the Zoom link.

--  
**Jeremy Lintz**

Fire Chief  
North Oakland County Fire Authority  
Office # 248-634-4511 ext. 101  
Fax # 248-634-3817

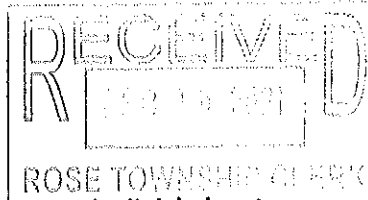


This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCFA) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at (248) 634-4511 and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail



**NORTH OAKLAND COUNTY FIRE AUTHORITY**  
**Proposed Agenda For February 16 3:00 PM**



Due to public meeting restrictions this meeting will be hosted virtually via Zoom. Use the link below to access the meeting or go to [www.nocfa.org](http://www.nocfa.org) and locate the link under the NOCFA Board Meeting button.

<https://zoom.us/j/98556478996?pwd=b1lvUElyME9zMFM5b21hd2tkQmZWQT09>

1. **CALL TO ORDER**
2. **ROLL CALL**       P. Gambka     P. Stouffer     K. Winchester  
 G. Kullis       Schelb-Snyder     Chief Lintz

3. **CONSENT AGENDA**

- a. Approval of proposed agenda for February 16, 2021  
b. Approval of meeting minutes from January 19, 2021  
c. Financial Reports
- General Fund revenue & Expense Report Year to Date
  - Equipment Replacement & Expense Report Year to Date

Checking Account as of 1/31/2021	\$260,222.13
Statement Savings Account as of 1/31/2021	\$530,515.73
Capital / Equipment Replacement Account as of 1/31/2021	\$68,342.93
Bills For Payment Total: 1/20/2021 – 2/16/2021	\$60,093.80
Cost of Payroll: 1/15/2021 & 1/29/2021	\$96,304.40
Accounts Receivable: – MEDICAL as of 1/31/2021	\$57,435.86
Accounts Receivable: – FIRE as of 1/31/2021	\$6,882.00
Aging Accounts Turned Over To Collections Allowance as of 1/31/2021	\$93,452.67

d. January 2021 Run Counts

4. **PRESENTATIONS**

- a) NONE

5. **OLD CONTINUING BUSINESS**

- a) Articles of Incorporation Update Status

6. **NEW BUSINESS**

- a) Fire Chiefs Performance Review  
b) Department Recruitment & Retention discussion  
c) Supplemental Insurance. Approval for optional employee payroll deduction

7. **REPORTS**

- Chief's Report     Rose Twp.     Holly Twp.     Citizen at Large

8. **PUBLIC COMMENT**

9. **ADJOURNMENT**

Next meeting will be **TUESDAY March 16, 2021 at 3:00 PM NOCFA Station 1 – 5051 Grange Hall Rd. Holly, MI 48442**

NORTH OAKLAND COUNTY FIRE AUTHORITY  
REGULAR MEETING MINUTES  
January 19, 2021

The following firefighters and guests were present.

Chief 3 Doug Smith  
Chief 2 Matt Well  
EMS Coordinator Dan Miller  
Randy Flnkbelner  
Capt. 1 Tim Seal  
Julius Stern  
Linda Stouffer

Chairperson Winchester called the regular meeting of the North Oakland County Fire Authority to order at 3:00 PM at NOCFA Station #1, 5051 Grange Hall Rd., Holly, MI 48442.

Roll Call: Present –P. Gambka, P. Stouffer, K. Winchester, G. Kullis, D. Scheib-Snyder, Chief Lintz.  
Absent -None.

**CONSENT AGENDA APPROVAL**

Moved by Stouffer, seconded by Kullis, motion carried, to approve the following items under the consent agenda as amended moving New Business D. to C.:

- Proposed agenda for January 19, 2021
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of December 31, 2020
- Checking Account \$ 31,275.18
- Statement Savings Account \$ 50,456.69
- Capital Replacement Savings Account as of 12/31/20 \$ 68,340.03
- Bills for Payment (12/16/20 to 1/19/21) \$ 78,418.18
- Cost of Payroll (12/30/20) \$ 21,015.95
  
- Accounts Receivable Report, Medical - \$64,338.76, Fire - \$ 8,073.00 as of 12/31/2020.
- Aging Accounts Turned Over to Collections as of 12/31/20 - \$ 94,446.47.
- December and year end 2020 Run Report

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

**PRESENTATIONS** - There were no presentations.

**OLD CONTINUING BUSINESS**

Articles of Incorporation Update Status

Ms. Scheib-Snyder recommended possible dates for the joint meeting of the Holly and Rose Township boards. Ms. Winchester stated that her board had not met yet but would get back to Ms. Scheib-Snyder after their board meeting on the next day.

**NEW BUSINESS**

Chiefs Performance Review Submittal

Chief Lintz indicated that the performance review is in the packet. Members are to consider it and bring it to the next meeting.

EMS Fee Update for 2021

Moved by Kullis, seconded by Stouffer, motion carried, to approve the EMS fee update for Treat/No Transport from \$ 405.00 to \$ 440.00.

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

Voting no - None.

Attorneys Letter of Opinion Regarding Recording Secretary

Attorney Lattie concluded that there is not conflict of interest regarding a Rose Township trustee serving as the recording secretary for the NOCFA board.

NOCFA Board Officer Appointments

Moved by Scheib-Snyder, seconded by Gambka, motion carried, to appoint Peter Stouffer as the Chairman of the NOCFA Board.

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

Voting no - Winchester.

Moved by Stouffer, seconded by Gambka, motion carried, to appoint George Kullis as Vice Chairman of the NOCFA Board.

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

Voting no - none.

Moved by Stouffer, seconded by Gambka, motion carried, to appoint Ms. Karln Winchester as Secretary of the NOCFA Board.

Voting yes - Stouffer, Gambka, Winchester, Gambka, Kullis.

Voting no - none.

North Oakland County Fire Authority Regular Meeting January 19, 2021

Recording of Minutes

After discussion and amendment the following motion was approved.

Moved by Stouffer, seconded by Schelb-Snyder, motion carried, to, from this day forward, record meetings of the NOCFA Board, audio and video, to be put on the NOCFA website and shared by Holly and Rose Townships.

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

Voting no – None.

Reports

Incident Run Data for December 2020 was 104 for the department. Chief Lintz indicated that they have 1102 for 2020.

Chief Lintz stated the AFG grants have opened up. He will be submitting soon for a brush truck and power paks (?) to help lift patients into the ambulances.

Chief Lintz responded to comments made at the Rose Township Board meeting by Supervisor Schelb-Snyder.

Capt. 1 Tim Seal thanked the NOCFA board for their support and appreciates their backing. He presented a slide show about a tragic house fire in another area.

EMS Coordinator Dan Miller also thanked the NOCFA Board for their support. He told about an incident with a family member that challenged his motivation to go on being on the department. But he did and he needs the NOCFA Board support to do this.

Rose Township – Ms. Schelb-Snyder felt that it was interesting that she was called a liar when she only told the truth.

Holly Township -Mr. Kullis stated that the Holly Township Board will be getting a presentation tomorrow night regarding development of the homestead. The Chamber of Commerce is rolling out a program to help the local businesses.

Citizen At Large – Mr. Stouffer thanked the board members for their support of his chairmanship. He is troubled by any discussion of dissolution of NOCFA. He called for the board to use Roberts Rules of Order for more effectiveness.

PUBLIC COMMENTS

J. Stern felt that Capt. 1 Seal's presentation is the highlight of the year and feels that the department does a good job.

Matt Weil speaking his personal comments stated that talk of dissolution of NOCFA affects him personally and needs the NOCFA board to be unified. He stated that he has worked with Chief Lintz for a long time and feels that he has leadership and a unified team.



North Oakland County Fire Authority Regular Meeting January 19, 2021

Randy Finkbeiner indicated that he has been on the department longer than all but two people. He would like to see the NOCFA board come together and maybe disagree but do their jobs.

**ADJOURNMENT.**

The meeting was adjourned at 4:59 P.M. Patricia A. Walls, Recording Secretary

## North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4035 · MISC REVENUE	0.00	0.00	0.00	0.0%
4050 · Revenues				
401 · Holly Township Contribution	818,000.00	818,000.00	0.00	100.0%
402 · Rose Township Contribution	818,000.00	818,000.00	0.00	100.0%
403 · Training/Education revenues	50,520.00	68,500.00	(17,980.00)	73.8%
404 · Fire Cost Recovery	7,380.00	10,000.00	(2,620.00)	73.8%
405 · Grant Receipts	152,025.48	166,000.00	(13,974.52)	91.6%
405.6 · SAFER Grant Receipts	35,408.00	47,500.00	(12,092.00)	74.5%
406 · Medical Cost Recovery	286,351.45	420,000.00	(133,648.55)	68.2%
410 · Sales-Small Items	0.00	1,000.00	(1,000.00)	0.0%
412 · Sales-Capital Items	3,000.00	25,000.00	(22,000.00)	12.0%
413 · Review and Inspection Services	2,281.60	5,000.00	(2,718.40)	45.6%
414 · Interest Earned	550.87	1,200.00	(649.13)	45.9%
416 · Donations	200.00	200.00	0.00	100.0%
420 · Transfers	0.00	0.00	0.00	0.0%
<b>Total 4050 · Revenues</b>	<b>2,173,717.40</b>	<b>2,380,400.00</b>	<b>(206,682.60)</b>	<b>91.3%</b>
<b>Total Income</b>	<b>2,173,717.40</b>	<b>2,380,400.00</b>	<b>(206,682.60)</b>	<b>91.3%</b>
<b>Gross Profit</b>	<b>2,173,717.40</b>	<b>2,380,400.00</b>	<b>(206,682.60)</b>	<b>91.3%</b>
<b>Expense</b>				
6000 · Risk Management Insurance				
650 · Liability Insurance	27,736.00	27,800.00	(64.00)	99.8%
652 · Workers Compensation Insurance	24,254.00	38,000.00	(13,746.00)	63.8%
<b>Total 6000 · Risk Management Insurance</b>	<b>51,990.00</b>	<b>65,800.00</b>	<b>(13,810.00)</b>	<b>79.0%</b>
7000 · Personnel				
700 · Wages, Chief Full Time	47,923.82	85,440.00	(37,516.18)	56.1%
700.5 · Full Time Employee Wages	203,135.36	377,240.00	(174,104.64)	53.8%
700.7 · Full Time Overtime Wages	687.78	10,000.00	(9,312.22)	6.9%
704 · Officer Wages	11,300.00	18,500.00	(7,200.00)	61.1%
705 · Instructor Wages	24,882.38	35,000.00	(10,117.62)	71.1%
706 · Recording Secretary	0.00	0.00	0.00	0.0%
707 · Special Event Pay	988.60	2,000.00	(1,011.40)	49.4%
708 · Duty Shift Medic	79,018.02	143,600.00	(64,581.98)	55.0%
708.5 · Duty Shift Basic	157,020.64	298,410.00	(141,389.46)	52.6%
709 · Part Time Overtime Pay	9,831.68	10,000.00	(168.32)	98.3%
710 · Work Detail Pay	175.00	3,000.00	(2,825.00)	5.8%
711 · Training Wages	10,325.00	22,000.00	(11,675.00)	46.9%
712 · Incident run pay/POC Fire Wages	26,681.25	55,000.00	(28,318.75)	48.5%
714 · Social Sec/FICA	47,595.26	80,114.25	(32,518.99)	59.4%
715 · Medical Exp/Employees	994.00	1,500.00	(506.00)	66.3%
716 · Healthcare Insurance/Full Time	58,008.59	115,500.00	(57,491.41)	50.2%
716.2 · Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 · Health Care Savings Contrib	3,392.71	5,000.00	(1,607.29)	67.9%
717 · 401 Contribution - FT Emp	29,224.29	48,768.00	(19,543.71)	59.9%
717.2 · 401a contribution - POC EE	6,105.86	12,500.00	(7,394.14)	40.8%
718 · Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 · Life/Disability Insurance FT	2,955.88	6,450.00	(3,494.12)	45.8%
<b>Total 7000 · Personnel</b>	<b>719,246.02</b>	<b>1,330,022.25</b>	<b>(610,776.23)</b>	<b>54.1%</b>
7200 · Supplies				
720 · Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 · Operating Supplies	4,201.86	9,000.00	(4,798.14)	46.7%
723 · Fire Prevention	992.24	2,500.00	(1,507.76)	39.7%
724 · Uniforms	7,717.63	12,000.00	(4,282.37)	64.3%
726 · Medical Supplies	10,736.73	15,000.00	(4,263.27)	71.6%
<b>Total 7200 · Supplies</b>	<b>23,648.46</b>	<b>38,500.00</b>	<b>(14,851.54)</b>	<b>61.4%</b>
7500 · SAFER GRANT EXPENDITURES				
751 · Full Time Recruit & Retention	17,705.72	17,705.72	0.00	100.0%
752 · Workers Comp Ins/SS	1,518.66	1,518.66	0.00	100.0%

## North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
753 · Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 · Medical Expense	0.00	0.00	0.00	0.0%
755 · Health Insurance	4,500.00	4,500.00	0.00	100.0%
756 · 401 Contributions SAFER FT Emp	1,998.56	1,998.56	0.00	100.0%
757 · 401 Contributions POC SAFER Emp	4,056.93	4,056.93	0.00	100.0%
759 · Life/Disability FT Employees	197.97	197.97	0.00	100.0%
759 · Education	0.00	0.00	0.00	0.0%
761 · Equipment Purchases	0.00	0.00	0.00	0.0%
763 · Travel Expense	2,000.00	2,000.00	0.00	100.0%
765 · Lost Wages Reimbursement	990.00	990.00	0.00	100.0%
<b>Total 7500 · SAFER GRANT EXPENDITURES</b>	<b>32,967.84</b>	<b>32,967.84</b>	<b>0.00</b>	<b>100.0%</b>
<b>8000 · Contracted Services</b>				
800 · Dispatching	16,656.01	28,600.00	(11,943.99)	58.2%
802 · Auditing	6,100.00	6,200.00	(100.00)	98.4%
804 · Legal	430.00	500.00	(70.00)	86.0%
806 · Medical Cost Recovery- Billing	12,709.55	18,500.00	(5,790.45)	68.7%
807 · Fire Cost Recovery Billing	276.15	1,000.00	(723.85)	27.6%
812 · Employee Education	6,097.00	12,000.00	(5,903.00)	50.8%
814 · Dues, Fees, Subscriptions	10,779.25	16,000.00	(5,220.75)	67.4%
816 · Payroll Services	5,599.26	8,500.00	(2,900.74)	65.9%
816 · Administrative Services	3,735.00	7,680.00	(3,945.00)	48.6%
820 · Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
<b>Total 8000 · Contracted Services</b>	<b>62,382.22</b>	<b>101,980.00</b>	<b>(39,597.78)</b>	<b>61.2%</b>
<b>8500 · Operating Expenses</b>				
850 · Communications	3,387.99	5,000.00	(1,612.01)	67.8%
851 · IT Operational Expenses	13,940.45	20,000.00	(6,059.55)	69.7%
852 · Fuel	6,103.72	15,000.00	(8,896.28)	40.7%
854 · Printing and Publishing	0.00	200.00	(200.00)	0.0%
858 · Utilities	25,883.61	37,000.00	(11,116.39)	70.0%
859 · Equipment Lease	3,009.01	5,500.00	(2,490.99)	54.7%
860 · Bldg & Grnds Repair/Maint.	14,784.56	22,000.00	(7,215.44)	67.2%
862 · Equip Maintenance	10,421.36	12,000.00	(1,578.62)	86.8%
866 · Vehicle Maintenance	27,303.56	38,000.00	(10,696.44)	71.9%
867 · Debt Write-Off-Medical	112,378.76	155,000.00	(42,621.24)	72.5%
867.5 · QAAP Medicaid Tax	475.14	1,600.00	(1,124.86)	29.7%
868 · Debt Write-Off-Fire	3,417.00	4,000.00	(583.00)	85.4%
<b>Total 8500 · Operating Expenses</b>	<b>221,105.18</b>	<b>315,300.00</b>	<b>(94,194.82)</b>	<b>70.1%</b>
<b>9500 · Debt Service</b>				
950 · Debt Service	101,616.47	149,749.00	(48,132.53)	67.9%
952 · Interest on Debt	10,154.49	15,465.25	(5,310.76)	65.7%
<b>Total 9500 · Debt Service</b>	<b>111,770.96</b>	<b>165,214.25</b>	<b>(53,443.29)</b>	<b>67.7%</b>
<b>9700 · Purchases</b>				
970 · Capital Purchases +5,000	31,455.54	32,000.00	(544.46)	98.3%
971 · Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 · Equipment Purchases -5,000	11,100.50	10,000.00	1,100.50	111.0%
973 · Grant Expenses	113,239.00	112,315.00	924.00	100.8%
974 · Grant Match	4,837.10	5,000.00	(162.90)	96.7%
999 · Capital replacement transfers	0.00	150,000.00	(150,000.00)	0.0%
<b>Total 9700 · Purchases</b>	<b>160,632.14</b>	<b>309,315.00</b>	<b>(148,682.86)</b>	<b>51.9%</b>
<b>Total Expense</b>	<b>1,383,742.82</b>	<b>2,359,099.34</b>	<b>(975,356.52)</b>	<b>58.7%</b>
<b>Net Income</b>	<b>789,974.58</b>	<b>21,300.68</b>	<b>768,673.92</b>	<b>3,708.7%</b>

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02/10/21

Accrual Basis

# NOCFA Equipment Replacement Revenue & Expense Report FY 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4000 • Transfers from General Fund	0.00	100,000.00	-100,000.00
4100 • Interest Income	20.12	60.00	-39.88
<b>Total Income</b>	20.12	100,060.00	-100,039.88
<b>Expense</b>			
6100 • Firefighting & Medical Supplies	0.00	0.00	0.00
6660 • Building & Grounds	0.00	100,000.00	-100,000.00
<b>Total Expense</b>	0.00	100,000.00	-100,000.00
<b>Net Income</b>	<u>20.12</u>	<u>60.00</u>	<u>-39.88</u>

9:28 PM

J2/10/21

Accrual Basis

North Oakland County Fire Authority  
**CASH BALANCES REPORT**  
July 01, 2020 THROUGH January 31, 2021

	<u>Jul '20 - Jan 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - Cash-Checking	260,222.13
1001 - STATEMENT SAVINGS ACCOUNT	530,515.73
Total Checking/Savings	<u>790,737.86</u>
Total Current Assets	<u>790,737.86</u>
<b>TOTAL ASSETS</b>	<u><u>790,737.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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2/10/21  
Accrual Basis

**NOCFA Equipment Replacement  
Cash Balance Report  
This FY 2021 to date**

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	Jul 1, '20 - Feb 10, 21
1000 • Cash-Equipment Replacement	<u>68,342.93</u>
<b>TOTAL</b>	<u><u>68,342.93</u></u>

2:26 PM

02/10/21

Accrual Basis

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

January 20 through February 16, 2021

Date	Memo	Amount
ACCU-MED 02/03/2021	Medical & Fire Cost Recovery	1,615.75
Total ACCU-MED		1,615.75
ALBERT LENZ JR 02/09/2021		520.00
Total ALBERT LENZ JR		520.00
AMAZON 01/25/2021	IT EXPENSE	47.99
01/25/2021	BLDG & GRNDS	299.00
01/28/2021	VEHICLE MAINT	35.98
Total AMAZON		382.97
ASCENSION GENESYS HOSPITAL - PHARMACY 01/27/2021	Medical Supplies	15.00
Total ASCENSION GENESYS HOSPITAL - PHARMACY		15.00
AT&T MOBILITY 01/27/2021	Wireless Service	306.44
Total AT&T MOBILITY		306.44
BLUE CROSS BLUE SHIELD OF MICHIGAN 01/20/2021	HEALTHCARE INS-FEB	8,796.13
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		8,796.13
BOUND TREE MEDICAL 01/27/2021		420.47
02/09/2021		368.11
Total BOUND TREE MEDICAL		788.58
BREATHING AIR SYSTEMS 02/08/2021	Equip Maint	440.44
Total BREATHING AIR SYSTEMS		440.44
CDW GOVERNMENT INC 01/20/2021		1,312.21
02/09/2021		63.34
Total CDW GOVERNMENT INC		1,375.55
COMCAST (Station 1 TV) 02/09/2021		23.88
Total COMCAST (Station 1 TV)		23.88
COMCAST (Station 3 TV) 01/27/2021	Sta.3 Cable TV	8.10
Total COMCAST (Station 3 TV)		8.10
COMCAST CABLE (OFF SITE INTERNET) 01/28/2021	OFF SITE INTERNET	104.95

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2/10/21

Accrual Basis

**North Oakland County Fire Authority**  
**BILLS FOR PAYMENT**  
 January 20 through February 16, 2021

Date	Memo	Amount
Total COMCAST CABLE (OFF SITE INTERNET)		104.95
<b>CONSUMERS ENERGY</b>		
01/27/2021		2,707.80
01/28/2021	Sta. 1 Gas	1,480.28
Total CONSUMERS ENERGY		4,188.08
<b>CUMMINS BRIDGEWAY LLC</b>		
02/03/2021	Sta. 1 Generator Repair	796.67
Total CUMMINS BRIDGEWAY LLC		796.67
<b>DAVID PLATZ</b>		
02/09/2021		120.00
Total DAVID PLATZ		120.00
<b>DTE ENERGY</b>		
01/27/2021	Sta. 3 Electric	582.35
Total DTE ENERGY		582.35
<b>ETHAN BERGER</b>		
02/09/2021		280.00
Total ETHAN BERGER		280.00
<b>FIRE SMART PROMOTIONS</b>		
02/03/2021	Fire Prevention	752.00
Total FIRE SMART PROMOTIONS		752.00
<b>G.A.P.</b>		
02/08/2021	2019 AFG GRANT	924.00
Total G.A.P.		924.00
<b>GALLS, LLC</b>		
01/20/2021		1,018.86
01/27/2021		529.72
02/08/2021		105.30
Total GALLS, LLC		1,653.88
<b>HOLLY AUTOMOTIVE SUPPLY</b>		
02/08/2021		82.90
Total HOLLY AUTOMOTIVE SUPPLY		82.90
<b>IAFC</b>		
02/03/2021	3/1/21 -2/28/22 MEMBERSHIP	215.00
Total IAFC		215.00
<b>JEFF PASZKOWSKI</b>		
02/09/2021		120.00
Total JEFF PASZKOWSKI		120.00
<b>KERTON LUMBER CO</b>		
02/03/2021	Fire Academy Supplies	124.24



2:26 PM  
 02/10/21  
 Accrual Basis

**North Oakland County Fire Authority**  
**BILLS FOR PAYMENT**  
 January 20 through February 16, 2021

Date	Memo	Amount
Total KERTON LUMBER CO		124.24
M. COOK 02/09/2021		120.00
Total M. COOK		120.00
MAZICH, PAMELA 01/27/2021	JAN 2021 - Bookkeeping	540.00
Total MAZICH, PAMELA		540.00
MCLAREN FLINT EDUCATIONAL RESOURCES 02/03/2021	Employee Educations	42.00
Total MCLAREN FLINT EDUCATIONAL RESOURCES		42.00
MERS/ALERUS 01/29/2021	401 CONTRIBUTIONS & LOAN REPAY	2,602.88
01/29/2021	HCSP CONTRIBUTIONS	385.32
01/29/2021	457-EE CONTRIBUTIONS	348.41
Total MERS/ALERUS		3,336.61
MML WORKERS COMP FUND 02/03/2021	Workers Comp 7/1/20 to 7/1/21	8,850.00
02/08/2021	WC Policy 5007620-20	8,849.00
Total MML WORKERS COMP FUND		17,699.00
MUNICIPAL EMERGENCY SEVICES DEPOSITORY AC 02/03/2021	2 Sets Fire Gear	4,330.00
Total MUNICIPAL EMERGENCY SEVICES DEPOSITORY AC		4,330.00
NICK GEORGE 02/09/2021		120.00
Total NICK GEORGE		120.00
OAKLAND COUNTY TREASURERS-CASH 02/08/2021	Communicallons	138.30
Total OAKLAND COUNTY TREASURERS-CASH		138.30
OAKLAND COUNTY TREASURERS - DISPATCHING 01/27/2021	Dispatch	2,379.43
02/09/2021		2,379.43
Total OAKLAND COUNTY TREASURERS - DISPATCHING		4,758.86
OFFICE DEPOT 01/26/2021	SUPPLIES	23.10
Total OFFICE DEPOT		23.10
PAT WALLS 02/09/2021		40.00
Total PAT WALLS		40.00
POWERBRITE OF MICHIGAN, INC.		

2:26 PM

2/10/21

Accrual Basis

## North Oakland County Fire Authority

**BILLS FOR PAYMENT**

January 20 through February 16, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
01/20/2021	BLDG&GRNDS MAINT	170.80
Total POWERBRITE OF MICHIGAN, INC.		170.80
<b>PREMIER SAFETY</b>		
02/09/2021		313.17
Total PREMIER SAFETY		313.17
<b>PURCHASE POWER</b>		
01/27/2021	Supplies	246.29
Total PURCHASE POWER		246.29
<b>QUILL</b>		
02/09/2021		116.97
Total QUILL		116.97
<b>RICOH USA Inc. (copier Lease)</b>		
02/03/2021	Copier Lease	259.25
Total RICOH USA Inc. (copier Lease)		259.25
<b>RICOH USA, INC (copy charges)</b>		
02/09/2021		257.70
Total RICOH USA, INC (copy charges)		257.70
<b>ROAD COMMISSION FOR OAKLAND COUNTY</b>		
01/20/2021	FUEL	660.17
Total ROAD COMMISSION FOR OAKLAND COUNTY		660.17
<b>SAMS CLUB/SYNCHRONY BANK</b>		
01/20/2021	OPERATING SUPPLIES	142.11
Total SAMS CLUB/SYNCHRONY BANK		142.11
<b>STANDARD INSURANCE COMPANY RV</b>		
01/27/2021	Life / Disability Ins	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
<b>SUPER FLITE OIL CO</b>		
02/09/2021		357.84
Total SUPER FLITE OIL CO		357.84
<b>VERIZON</b>		
02/09/2021		215.80
Total VERIZON		215.80
<b>WEST SHORE FIRE INC</b>		
01/20/2021	VEHICLE MAINT	719.05
Total WEST SHORE FIRE INC		719.05
<b>WEX BANK MTHN</b>		
02/09/2021		76.68

1:28 PM

02/10/21

Accrual Basis

North Oakland County Fire Authority

**BILLS FOR PAYMENT**

January 20 through February 16, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total WEX BANK MTHN		76.68
WEX BANK SHL 01/27/2021	Fuel	39.00
Total WEX BANK SHL		39.00
ZOLL MEDICAL CORPORATION 02/09/2021		723.64
Total ZOLL MEDICAL CORPORATION		723.64
<b>TOTAL</b>		<b>80,093.80</b>

2:19 PM

2/10/21

Accrual Basis

North Oakland County Fire Authority  
**PAYROLL EXPENSE REPORT**  
January 15, 2021 & January 29, 2021

	<u>Jan 1 - Feb 1, 21</u>
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	6,846.26
700.5 · Full Time Employee Wages	31,686.66
700.7 · Full Time Overtime Wages	0.00
700.9 · COVID19 Wages	0.00
704 · Officer Wages	1,500.00
705 · Instructor Wages	337.50
707 · Special Event Pay	0.00
708 · Duty Shift Medic	14,457.50
708.5 · Duty Shift Basic	23,574.29
709 · Part Time Overtime Pay	4,356.68
710 · Work Detail Pay	20.00
711 · Training Wages	2,275.00
712 · Incident run pay/POC Fire Wages	3,489.50
714 · Social Sec/FICA	6,773.61
716 · Healthcare Insurance/Full Time	0.00
716.2 · Health Care Stlpnd	0.00
Total 7000 · Personnel	<u>95,317.00</u>
7500 · SAFER GRANT EXPENDITURES	
751 · Full Time Recruit & Retention	0.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	1,159.40
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>1,159.40</u>
8500 · Operating Expenses	
850 · Communications	-172.00
Total 8500 · Operating Expenses	<u>-172.00</u>
Total Expense	<u>96,304.40</u>
Net Income	<u><u>-96,304.40</u></u>

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02/10/21

Accrual Basis

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

	<u>Jan 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
1060 · A/R-Fire Cost Recovery	6,882.00
1070 · A/R-Medical -ACCUMED	57,435.86
1070.6 · A/R AACB - ALL RUNS	292,399.28
<b>Total Accounts Receivable</b>	<u>356,717.14</u>
<b>Other Current Assets</b>	
1070.7 · ALLOWANCE FOR BAD ACCTS	-198,946.61
<b>Total Other Current Assets</b>	<u>-198,946.61</u>
<b>Total Current Assets</b>	<u>157,770.53</u>
<b>TOTAL ASSETS</b>	<u>157,770.53</u>
<b>LIABILITIES &amp; EQUITY</b>	0.00

# North Oakland County Fire Authority Incident Run Data

## January-21

<b>Total Incidents</b>	<b>101</b>
------------------------	------------

<b>Incident Summary</b>	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	0
EMS Medicals	73
Vehicle Accidents w/ Injuries	0
Vehicle Accidents w/ No Injuries	0
Hazardous Cond.	2
Service Call	4
Good Intent	13
False Calls	8
Severe Weather	0
Other	0
<b>Total Calls</b>	<b>101</b>

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	12
MUTUAL AID FIRE	1
MISC	
<b>Total</b>	<b>13</b>

Total EMS Related Calls	71
Total NOCFA Transports	51
Patient Sign Offs / No Transport	20

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.2	36

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>88</b>	Rose Twp.	36
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>13</b>	Holly Twp.	46

# FIRE CHIEFS PERFORMANCE APPRAISAL - 2020

EVALUATORS NAME: FIRE CHIEFS' SUBMITTAL

**INSTRUCTIONS:** The appraisal contains 11 categories or "goals" that the Fire Chief will be evaluated on, including 2 Specific Performance goals that are set annually. The Fire Chief will explain the results of each goal listed and indicate whether the goal was MET or NOT MET. The last page of the appraisal is the Evaluation Worksheet which includes a summary of the goal categories with a MET or NOT MET column and a comments section. A MET goal is worth 1 point. A NOT MET goal is worth 0 points. Points are added up and put into the Total Points Received box. The Points Needed box is based on 80% of the total number of goal categories. If the total points received is 80% or more of the total points needed, the Authority Board may grant the Chief a merit award in the amount of 3% of the Chiefs salary for that year.

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

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

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

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

GOAL	RESULTS	MET/NOT MET
<p>➤ Continue to improve employee turn-over rates &amp; retain highly skilled personnel.</p>	<ul style="list-style-type: none"> <li>Turnover rates have decreased since the wage increase in 2019, however it is important to continue increasing wages for both full time and paid on call employees in order to keep up with other fire departments. Call volume continues to increase and training requirements continue to become more challenging. Our full time employees are able to get much more training / education than our paid on call employees due their availability. Compared to other paid on call departments however I believe that the skillset of our paid on call employees is much higher.</li> </ul>	MET

GOAL	RESULTS	MET/NOT MET
<p>➤ Work with the Board and the residents to become a Taxing Authority.</p>	<ul style="list-style-type: none"> <li>Although the Taxing Authority discussion was terminated early last year I will continue to promote it and hope that in the near future we as a board can open it back up for discussion. I truly believe that becoming a taxing authority will bring about a much less political climate and give more representation to the citizens of the district that we serve. It will be a much fairer and equal way to subsidize the Fire Authority and I am confident that this is the next step to us growing as an Authority.</li> </ul>	NOT MET

## FIRE CHIEFS PERFORMANCE APPRAISAL - 2020

### II. Management & Leadership

GOAL	RESULTS	MET/NOT MET
<p><b>Communication with Board</b> – The Fire Chief should proactively share relevant information in a timely manner, seeking direction and input as needed.</p>	<ul style="list-style-type: none"> <li>• I was present at all NOCFA Board Meeting for 2020</li> <li>• The Board is informed of all significant items that affect dept. operations or the budget. Unique or severe incidents are shared. Monthly run data is shared.</li> <li>• Agenda items compiled &amp; sent out myself to Board.</li> </ul>	MET
<p><b>Budget Conformance</b>- Complies with generally accepted accounting practices including the Board Authorized budget. Implement sound business practices in department administration and monitors effectiveness.</p>	<ul style="list-style-type: none"> <li>• FY 2020 budget audit is completed and received high grades.</li> <li>• Budget is constantly monitored and adjusted to keep within expenditures.</li> <li>• Negotiated a higher discount price with our medical supply vendor.</li> <li>• Went with a new apparatus mechanic that charges lower rates for work and inspections.</li> <li>• Negotiated new Liability Insurance premium and saved \$2500</li> </ul>	MET
<p><b>Employee &amp; Management Team Effectiveness</b> – Maintains positive &amp; effective relationships with employees. Strives to retain, and when necessary, recruit high caliber, employees and leaders who can effectively establish direction, motivate, and gain commitment from their staff.</p>	<ul style="list-style-type: none"> <li>• Having 7 full time employees has improved day to day operation responsibilities and overall department readiness. The growing administration functions are also easier to manage as well.</li> <li>• Money from SAFFR grant has been used to reimburse lost wages and give bonuses for employees attending classes.</li> <li>• Our administrative Officers are all highly skilled and each has their own specialties that help facilitate education, safety, and communication within the department.</li> </ul>	MET
<p><b>Risk Management &amp; Compliance</b> – Complies with all Federal, State &amp; Local regulations. Liability Insurance &amp; Workers Compensation audits are conducted. Handles legal matters well. Makes sure all department licenses, certifications and policies are valid.</p>	<ul style="list-style-type: none"> <li>• All local, State &amp; Federal regulations were met.</li> <li>• All audits completed with excellent ratings.</li> <li>• Internal audits for agency licenses &amp; certifications were completed.</li> <li>• Any regulatory requirements that were required to be renewed were completed.</li> </ul>	MET
<p><b>Professional Relationships</b> – Maintains relationships &amp; is active with other Local, County &amp; State organizations &amp; public officials.</p>	<ul style="list-style-type: none"> <li>• I attend a North region &amp; County wide Fire Chiefs meeting monthly.</li> <li>• I was again elected Treasurer for the North Oakland Mutual Aid Association.</li> <li>• I was again elected Treasurer for the County Chiefs MABAS 3201 and sit on the Executive Board.</li> <li>• I maintain good relations with surrounding Fire Department Chiefs, MSP Troopers, Holly Police, &amp; Oakland County Sheriff's Dept.</li> <li>• Our department has several members that are part of the Michigan Task Force Team which is a State technical rescue organization that responds to both State and Federal disasters.</li> <li>• Chiefs from neighboring departments regularly contact me for advice on operation issues.</li> </ul>	MET



## FIRE CHIEFS PERFORMANCE APPRAISAL - 2020

### III. Fire Department Operations

GOAL	RESULTS	MET/NOT MET
<p><b>Operational Readiness Equipment</b> – Ensures all apparatus and equipment certifications are maintained &amp; are in good working order &amp; type to handle expected emergencies.</p>	<ul style="list-style-type: none"> <li>• Our greatest obstacle this year was the COVID outbreak. Our department immediately put together a committee to meet the demands of promoting safe operations for our employees and procuring the needed PPE. Keeping up with the daily State &amp; Local protocol changes was a huge task but our department prevailed and we were able to operate with no employees being exposed and contracting the virus while working.</li> <li>• All apparatus were tested per State regulations &amp; NFPA standards.</li> <li>• Purchased a better condition used ambulance for only 10k to replace a badly deteriorating one.</li> <li>• Received a small grant for purchase of tech rescue shoring and stability equipment.</li> <li>• Purchased new fire reporting and personnel</li> </ul>	MET
<p><b>Employee Readiness</b> - Ensures that all personnel certifications &amp; licenses are up to date and valid Ensures a sufficient number of personnel are trained to operate equipment to assure a timely and adequate response to all emergencies. Implements measures to retain experienced and valued employees and oversees an effective and on-going recruitment program.</p>	<ul style="list-style-type: none"> <li>• Monthly run data reports are generated showing calls, response times, and number of calls per Twp.</li> <li>• Personnel licenses &amp; Certifications were internally audited twice this past year.</li> <li>• Consistently updating operational policies / procedures and informing personnel of changes.</li> <li>• More advanced training classes offered by the department.</li> <li>• Fire, Rescue &amp; EMS training conducted twice a week.</li> </ul>	MET
<p><b>Personal Readiness</b> - The Fire Chief personally maintains appropriate certifications and participates in drills, incidents, and continuing education.</p>	<ul style="list-style-type: none"> <li>• I respond to as many incidents as needed. I am on call 24 hours a day in case of a critical type call. I attend department trainings regularly.</li> <li>• Renewed my EMT license this past year.</li> <li>• Attended many training classes on our new software programs in order to help implement them to the department.</li> <li>• Handle all payroll and benefit administration.</li> <li>• Oversee all record keeping and accounting.</li> </ul>	MET
<p><b>Community</b> - Ensures that department's community out-reach programs are effective &amp; informative.</p>	<ul style="list-style-type: none"> <li>• Although the Corona Virus restricted our ability to provide in-person events our Public Education Team reached out through social media to educate residents on fire prevention. They also did countless birthday drive by parades for our residents.</li> <li>• Our free smoke detector program for our residents is still active.</li> <li>• ISO rating continues to be one of the lowest in the State for rural type departments.</li> </ul>	MET

# FIRE CHIEFS PERFORMANCE APPRAISAL - 2020

## EVALUATION WORKSHEET

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

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

### II. Management & Leadership

GOAL	Chief	Evaluator	Evaluators Comments
Communication with Board	1		
Budget Conformance	1		
Employee & Management Team Effectiveness	1		
Risk Management & Compliance	1		
Professional Relationships	1		

### III. Fire Department Operations

GOAL	Chief	Evaluator	Evaluators Comments
Operational Readiness Equipment	1		
Employee Readiness	1		
Personal Readiness	1		
Community	1		

**TOTAL**

**Points Received    Points Needed**

Merit amount is awarded at 80% of met goals.	Chief	Evaluator	9
	10		

If awarded by Board, merit amount is 3% of current salary.

## GOALS FOR 2021

Instructions: The Fire Chief and the Board should take part in establishing priorities and setting objectives for the coming year. These should be based on job-related duties and assignments as set and communicated by the job description, department objectives, individual objectives, special assignments, etc. Objectives should be specific, clearly defined, and measurable.

	OBJECTIVES/GOALS
	Continue to improve employee turn-over rates & retain highly skilled personnel.
	Work with the Board and the residents to become a Taxing Authority.

PERIOD ENDING 3/28/2021  
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		END BALANCE 06/30/2020	AMENDED BUDGET		
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
Dept 000					
101-000-410-000	CURRENT TAX COLLECTIONS	266,435.74	277,878.00	260,765.79	106,463.25
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	429.35	1,000.00	0.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	1,060.90	1,500.00	0.00	0.00
101-000-476-060	OTHER PERMITS	250.00	250.00	50.00	0.00
101-000-477-000	DOG LICENSES	393.50	600.00	0.00	0.00
101-000-574-010	REVENUE SHARING	560,064.00	494,675.00	373,481.59	283.66
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	10,000.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	32,500.00	33,701.46	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	0.00	2,000.00	0.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	0.00	1,000.00	0.00	0.00
101-000-609-000	LAND DIVISION FEE	0.00	3,000.00	0.00	0.00
101-000-610-000	ZONING APPLICATION FEES	0.00	3,000.00	450.00	450.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	3,150.00	0.00
101-000-655-000	FINES AND FORFEITURES	0.00	500.00	0.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	36,863.51	21,000.00	11,886.33	1,422.99
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	78,981.79	82,000.00	59,368.79	19,968.70
101-000-668-000	RENT AND ROYALTIES	0.00	1,500.00	0.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	91,316.61	91,120.00	62,395.38	7,806.40
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	100.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,646.65	2,636.00	2,570.21	0.00
101-000-678-000	SAD ADMINISTRATION FEES	4,048.00	12,000.00	0.00	0.00
101-000-680-000	OTHER INCOME	19,689.04	22,000.00	1,275.42	(1,705.00)
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	94,000.00	0.00	0.00
101-000-683-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,196.00	9,400.00	9,204.25	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	19,602.65	30,000.00	14,719.84	0.00
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 000		1,090,977.74	1,193,659.00	833,046.06	134,690.00
<b>TOTAL REVENUES</b>					
101-000-970-000	EXPENDITURES				
101-000-970-001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>				833,046.06	134,690.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

END BALANCE 2020-21

06/30/2020 ORIGINAL BUDGET

NORMAL (ABNORMAL)

AMENDED BUDGET

2020-21

NORMAL (ABNORMAL)

YTD BALANCE

02/28/2021

INCREASE (DECREASE)

ACTIVITY FOR

MONTH 02/28/2021

GL NUMBER DESCRIPTION

Fund 101 - GENERAL FUND

Expenditures

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
Dept 101 - TRUSTEES						
101-101-702-000	TRUSTEES-WAGES	14,832.00	14,832.00	14,832.00	9,888.00	1,236.00
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,134.68	1,135.00	1,135.00	756.41	94.54
101-101-718-000	RETIREMENT	1,483.20	1,483.00	1,483.00	988.80	123.60
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	114.84	250.00	250.00	0.00	0.00
<b>Total Dept 101 - TRUSTEES</b>		<b>17,564.72</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>11,633.21</b>	<b>1,454.14</b>

Dept 171 - SUPERVISOR

101-171-702-000	SUPERVISOR-WAGES	55,703.04	55,703.00	55,703.00	37,135.36	4,641.92
101-171-704-000	HEALTH INSURANCE	7,549.57	12,500.00	12,500.00	8,191.33	1,053.17
101-171-715-000	PAYROLL TAXES	4,088.76	4,261.00	4,261.00	2,715.56	339.50
101-171-718-000	RETIREMENT	5,570.40	5,570.00	5,570.00	3,713.60	464.20
101-171-721-000	REIMBURSED EXPENSES	500.82	100.00	100.00	0.00	0.00
101-171-726-000	SUPPLIES	289.50	200.00	200.00	0.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	843.90	1,500.00	1,500.00	0.00	0.00
<b>Total Dept 171 - SUPERVISOR</b>		<b>74,545.99</b>	<b>79,834.00</b>	<b>79,834.00</b>	<b>51,755.85</b>	<b>6,498.79</b>

Dept 191 - ELECTIONS

101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	6,870.45	6,000.00	6,000.00	3,233.55	0.00
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	24,983.69	12,000.00	12,000.00	(142.00)	0.00
101-191-729-000	MAILING EXPENSE	704.20	5,000.00	5,000.00	(26.35)	0.00
101-191-802-000	CONTRACTED SERVICES	0.00	10,000.00	10,000.00	2,501.00	498.00
101-191-802-001	ELECTION INSPECTOR SERVICES	0.00	30,000.00	30,000.00	10,875.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	0.00	3,000.00	3,000.00	0.00	0.00
101-191-860-000	MILEAGE	607.77	2,000.00	2,000.00	442.19	0.00
101-191-900-000	PRINTING AND PUBLISHING	0.00	8,000.00	8,000.00	1,155.23	0.00
101-191-930-000	REPAIRS AND MAINTENANCE	0.00	1,000.00	1,000.00	0.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	3,240.00	4,000.00	4,000.00	0.00	0.00
<b>Total Dept 191 - ELECTIONS</b>		<b>36,406.11</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>18,038.62</b>	<b>498.00</b>

Dept 209 - ASSESSOR

101-209-702-000	PERSONAL SERVICES-ASSESSING	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
101-209-715-000	EMPLOYER FICA/MED	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
101-209-802-000	CONTRACTUAL -ASSESSOR	52,785.15	53,050.00	53,050.00	0.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	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
<b>Total Dept 209 - ASSESSOR</b>		<b>52,785.15</b>	<b>53,050.00</b>	<b>53,050.00</b>	<b>0.00</b>	<b>0.00</b>

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 3/28/2021  
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		ORIGINAL BUDGET	AMENDED BUDGET		
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
<b>Dept 215 - CLERK</b>					
101-215-702-000	CLERK-WAGES	55,703.04	55,703.00	37,135.36	4,641.92
101-215-703-000	DEPUTY CLERK WAGES	35,385.21	37,154.00	25,622.40	3,096.16
101-215-703-001	PART TIME ASST CLERK WAGES	6,937.50	10,000.00	1,056.25	0.00
101-215-704-000	HEALTH INSURANCE	6,444.39	9,365.00	5,600.00	700.00
101-215-715-000	PAYROLL TAXES	8,042.09	7,900.00	5,562.64	668.47
101-215-718-000	RETIREMENT	7,598.60	9,300.00	6,520.56	803.82
101-215-721-000	REIMBURSED EXPENSES	0.00	300.00	0.00	0.00
101-215-726-000	SUPPLIES	120.34	500.00	0.00	0.00
101-215-801-000	CONTRACTUAL SERVICES	3,150.00	4,000.00	3,300.00	300.00
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	873.88	1,500.00	50.63	20.16
<b>Total Dept 215 - CLERK</b>		<b>124,255.05</b>	<b>135,722.00</b>	<b>84,847.84</b>	<b>10,230.53</b>
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702-000	BD OF REVIEW-WAGES	1,600.00	1,800.00	500.00	0.00
101-247-715-000	PAYROLL TAXES	122.40	138.00	38.25	0.00
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
<b>Total Dept 247 - BOARD OF REVIEW</b>		<b>1,722.40</b>	<b>1,938.00</b>	<b>538.25</b>	<b>0.00</b>
<b>Dept 253 - TREASURER</b>					
101-253-702-000	TREASURER WAGES	55,703.04	55,703.00	37,135.36	4,641.92
101-253-703-000	DEPUTY TREASURER WAGES	37,153.92	37,154.00	24,769.28	3,096.16
101-253-704-000	HEALTH INSURANCE	10,649.21	15,000.00	9,811.33	1,253.30
101-253-715-000	PAYROLL TAXES	7,294.73	7,104.00	4,843.73	604.93
101-253-718-000	RETIREMENT	8,666.60	9,285.00	6,190.56	773.82
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	100.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,670.79	1,800.00	930.30	107.52
<b>Total Dept 253 - TREASURER</b>		<b>121,138.29</b>	<b>126,146.00</b>	<b>83,680.56</b>	<b>10,477.65</b>
<b>Dept 265 - BUILDING &amp; GROUNDS</b>					
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	13,926.72	13,926.00	9,284.48	1,160.56
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,065.36	1,065.00	710.24	88.78
101-265-718-000	RETIREMENT	1,392.72	1,392.00	928.48	116.06
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	102.18	300.00	79.12	0.00
101-265-860-000	MILEAGE ALLOWANCE	189.75	200.00	199.93	11.20
101-265-920-000	UTILITIES	8,178.43	7,700.00	6,493.09	978.40
101-265-930-000	REPAIRS AND MAINTENANCE	18,425.39	17,000.00	17,332.82	1,242.67
101-265-930-001	RESERVED-ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
<b>Total Dept 265 - BUILDING &amp; GROUNDS</b>		<b>43,280.55</b>	<b>41,583.00</b>	<b>35,028.16</b>	<b>3,597.67</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	
<b>Fund 101 - GENERAL FUND</b>					
<b>Expenditures</b>					
Dept 287 - PUBLIC EDUCATION/GOVERNMENT					
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00
<b>Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Dept 289 - GENERAL SERVICES					
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	17,481.90	23,270.00	14,078.10	1,158.00
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	13,862.30	10,000.00	9,570.48	401.93
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,903.43	5,100.00	5,371.73	2,153.29
101-289-729-000	MAILING EXPENSES	9,607.57	6,000.00	4,568.30	0.00
101-289-801-000	CONTRACTUAL SERVICES	15,000.00	15,100.00	15,300.00	0.00
101-289-802-000	WEBSITE SERVICES	2,791.33	3,000.00	1,514.25	287.02
101-289-803-000	COMPUTER SERVICES	6,711.00	6,000.00	8,633.60	102.00
101-289-804-000	ATTORNEY FEES	9,238.23	7,000.00	1,967.88	0.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	3,145.74	3,300.00	406.10	77.50
101-289-809-000	CODIFICATION	1,175.00	1,200.00	3,851.26	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00
101-289-830-000	TRAINING AND DUES	13,959.78	15,000.00	4,701.25	2,641.00
101-289-850-000	TELEPHONES	5,122.12	5,200.00	4,427.43	708.94
101-289-858-000	LEASE PAYMENTS	4,790.33	5,000.00	2,621.68	221.33
101-289-900-000	PRINTING AND PUBLISHING	7,385.30	7,000.00	1,825.41	211.25
101-289-910-000	INSURANCE	20,067.72	24,000.00	19,998.50	0.00
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	1,888.64	500.00	60.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00
101-289-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-289-970-001	TWP HALL RENOVATION	718.88	94,000.00	0.00	0.00
101-289-972-000	SMALL EQUIPMENT PURCHASES	3,554.00	1,500.00	911.00	0.00
<b>Total Dept 289 - GENERAL SERVICES</b>		<b>142,403.27</b>	<b>232,170.00</b>	<b>99,806.97</b>	<b>7,959.26</b>

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)

Fund 101 - GENERAL FUND

Expenditures						
Dept 290 - TRANSFERS TO OTHER FUNDS						
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	0.00	70,000.00	0.00	0.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	0.00	47,380.00	0.00	0.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00

Total Dept 290 - TRANSFERS TO OTHER FUNDS		0.00	117,380.00	117,380.00	0.00	0.00
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Dept 301 - ORDINANCE ENFORCEMENT

101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	12,853.92	12,854.00	12,854.00	8,569.28	1,071.16
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	2,800.00	350.00
101-301-715-000	PAYROLL TAXES	1,304.62	1,306.00	1,306.00	869.74	108.72
101-301-718-000	RETIREMENT	1,285.44	1,285.00	1,285.00	856.96	107.12
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	28,796.58	20,000.00	20,000.00	18,129.29	0.00
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,363.29	2,400.00	2,400.00	1,539.99	210.00
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00

Total Dept 301 - ORDINANCE ENFORCEMENT		50,803.85	42,045.00	42,045.00	32,765.26	1,847.00
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Dept 400 - PLANNING & ZONING

101-400-702-000	COMMISSIONER WAGES	1,250.00	3,900.00	3,900.00	2,225.00	325.00
101-400-703-000	ZONING ADMINISTRATOR	15,039.36	15,040.00	15,040.00	10,026.24	1,253.28
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,246.17	1,449.00	1,449.00	937.28	120.72
101-400-718-000	RETIREMENT	1,503.84	1,504.00	1,504.00	1,002.56	125.32
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	5,861.27	7,000.00	7,000.00	1,620.00	720.00
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00

Total Dept 400 - PLANNING & ZONING		24,900.64	28,893.00	28,893.00	15,811.08	2,544.32
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User: DEBBIE

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

END BALANCE  
06/30/2020  
NORMAL (ABNORMAL)

2020-21  
ORIGINAL  
BUDGET

2020-21  
AMENDED BUDGET

YTD BALANCE  
02/28/2021  
NORMAL (ABNORMAL)

ACTIVITY FOR  
MONTH 02/28/2021  
INCREASE (DECREASE)

DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
Dept 410 - ZONING BOARD OF APPEALS					
101-410-702-000 PERSONAL SERVICES-ZBA	653.83	900.00	900.00	450.00	200.00
101-410-715-000 PAYROLL TAXES	42.39	69.00	69.00	30.60	15.29
101-410-718-000 RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000 ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000 DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS	696.22	969.00	969.00	480.60	215.29
Dept 463 - PUBLIC WORKS					
101-463-448-000 STREET LIGHTS	4,205.17	3,500.00	3,500.00	1,447.30	395.32
101-463-523-000 RECYCLING	28,842.08	10,000.00	10,000.00	4,991.03	0.00
101-463-525-000 CLEAN-UP DAY	109.50	14,000.00	14,000.00	16,172.58	0.00
101-463-930-000 ROAD MAINTENANCE	22,199.50	40,000.00	40,000.00	7,600.23	0.00
101-463-930-001 GRAVEL ROAD CHLORIDE	95,493.60	95,495.00	95,495.00	95,493.60	0.00
101-463-930-002 PEST CONTROL EXPENDITURES	0.00	2,650.00	2,650.00	2,570.21	0.00
101-463-935-000 RESERVED ACCOUNT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - PUBLIC WORKS	150,849.85	165,645.00	165,645.00	128,274.95	395.32
Dept 660 - CITIZEN SERVICES					
101-660-844-000 HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	0.00
101-660-845-000 SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	0.00	0.00
Total Dept 660 - CITIZEN SERVICES	10,000.00	10,000.00	10,000.00	0.00	0.00
Dept 751 - PARKS & RECREATION					
101-751-930-000 REPAIRS AND MAINTENANCE	5,788.18	9,000.00	9,000.00	4,062.30	0.00
101-751-946-000 PARK ENGINEERING	0.00	6,000.00	6,000.00	0.00	0.00
101-751-956-000 PROGRAMS & ACTIVITIES	117.45	3,000.00	3,000.00	0.00	0.00
101-751-970-000 CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000 PARK IMPROVEMENT	0.00	30,000.00	30,000.00	1,285.00	0.00
Total Dept 751 - PARKS & RECREATION	5,905.63	48,000.00	48,000.00	5,347.30	0.00
Dept 790					
101-790-801-000 CONTRACTUAL SERVICES	0.00	6,610.00	6,610.00	6,610.00	0.00
Total Dept 790	0.00	6,610.00	6,610.00	6,610.00	0.00
Dept 999 - EMERGENCY MANAGEMENT					
101-999-890-000 EMERGENCY MANAGEMENT EXP	2,348.34	5,000.00	5,000.00	10,578.76	600.00
Total Dept 999 - EMERGENCY MANAGEMENT	2,348.34	5,000.00	5,000.00	10,578.76	600.00
TOTAL EXPENDITURE	859,606.06	1,193,685.00	1,193,685.00	585,197.41	6,317.97



END BALANCE 06/30/2020 1,090,977.74  
 END BALANCE 06/30/2020 859,606.06  
 2020-21 ORIGINAL BUDGET 1,193,659.00  
 2020-21 AMENDED BUDGET 1,193,685.00  
 2020-21 BUDGET (26.00)  
 YTD BALANCE 02/28/2021 833,046.06  
 YTD BALANCE 02/28/2021 585,197.41  
 YTD BALANCE 02/28/2021 247,848.65  
 MONTH 02/28/2021 INCREASE (DECREASE) 134,690.00  
 MONTH 02/28/2021 INCREASE (DECREASE) 46,317.97  
 MONTH 02/28/2021 INCREASE (DECREASE) 88,372.03

GL NUMBER DESCRIPTION

Fund 101 - GENERAL FUND

Fund 101 - GENERAL FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

1,090,977.74	1,193,659.00	1,193,659.00	833,046.06	134,690.00
859,606.06	1,193,685.00	1,193,685.00	585,197.41	46,317.97
231,371.68	(26.00)	(26.00)	247,848.65	88,372.03

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

END BALANCE 06/30/2020 ORIGINAL BUDGET 2020-21 AMENDED BUDGET 2020-21 YTD BALANCE 02/28/2021 MONTH 02/28/2021 ACTIVITY FOR  
NORMAL (ABNORMAL) NORMAL (ABNORMAL) INCREASE (DECREASE)

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET 2020-21	AMENDED BUDGET 2020-21	YTD BALANCE 02/28/2021	MONTH 02/28/2021	ACTIVITY FOR
		NORMAL (ABNORMAL)	BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Revenues							
Dept 000							
201-000-664-000	INTEREST	30.40	30.00	30.00	15.13		0.00
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	2,325.00	2,325.00	3,825.00		1,530.00
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
Total Dept 000		3,855.40	2,355.00	2,355.00	3,840.13		1,530.00
TOTAL REVENUES		3,855.40	2,355.00	2,355.00	3,840.13		1,530.00
Expenditures							
Dept 000							
201-000-930-000	REPAIRS & MAINTENANCE	3,169.36	2,325.00	2,325.00	641.78		0.00
201-000-955-000	MISCELLANEOUS	114.75	70.00	70.00	0.00		0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
Total Dept 000		3,284.11	2,395.00	2,395.00	641.78		0.00
TOTAL EXPENDITURES		3,284.11	2,395.00	2,395.00	641.78		0.00

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:

TOTAL REVENUES	3,855.40	2,355.00	2,355.00	3,840.13	1,530.00
TOTAL EXPENDITURES	3,284.11	2,395.00	2,395.00	641.78	0.00
NET OF REVENUES & EXPENDITURES	571.29	(40.00)	(40.00)	3,198.35	1,530.00

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2021  
 & Fiscal Year Completed: 66.58

END BALANCE 06/30/2020 2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 02/28/2021 ACTIVITY FOR MONTH 02/28/2021

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
<b>Fund 203 - EVELINE DRIVE MAINTENANCE FUND</b>						
Revenues						
Dept 000						
203-000-664-000	INTEREST	638.34	639.00	639.00	317.58	0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	9,200.00	8,800.00	2,400.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,838.34	9,839.00	9,839.00	9,117.58	2,400.00
<b>TOTAL REVENUES</b>						
203-000-930-000	REPAIRS/MAINTENANCE	11,591.14	9,200.00	9,200.00	3,353.68	1,626.84
203-000-955-000	MISCELLANEOUS	592.50	317.00	317.00	870.39	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,183.64	9,517.00	9,517.00	4,224.07	1,626.84
<b>TOTAL EXPENDITURES</b>						
Total Dept 000		12,183.64	9,517.00	9,517.00	4,224.07	1,626.84

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
<b>Fund 203 - EVELINE DRIVE MAINTENANCE FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		9,838.34	9,839.00	9,839.00	9,117.58	2,400.00
		12,183.64	9,517.00	9,517.00	4,224.07	1,626.84
		(2,345.30)	322.00	322.00	4,893.51	773.16

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

END BALANCE 2020-21

06/30/2020 ORIGINAL BUDGET

NORMAL (ABNORMAL)

YTD BALANCE 02/28/2021

NORMAL (ABNORMAL)

INCREASE (DECREASE)

ACTIVITY FOR MONTH 02/28/2021

INCREASE (DECREASE)

2020-21 AMENDED BUDGET

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

2020-21

Fund 204 - BIG TRAIL MAINT FUND

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	2020-21	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
Revenues							
Dept 000							
204-000-664-000	INTEREST INCOME	303.97	304.00	304.00	304.00	151.24	0.00
204-000-672-000	SPECIAL ASSESSMENTS	8,808.03	8,306.00	8,306.00	8,306.00	9,799.07	3,454.07
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,112.00	8,610.00	8,610.00	8,610.00	9,950.31	3,454.07
TOTAL REVENUES		9,112.00	8,610.00	8,610.00	8,610.00	9,950.31	3,454.07
Expenditures							
Dept 000							
204-000-930-000	MAINTENANCE	10,076.26	8,306.00	8,306.00	8,306.00	1,540.65	0.00
204-000-955-000	MISCELLANEOUS	612.40	0.00	0.00	0.00	1,171.05	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,688.66	8,306.00	8,306.00	8,306.00	2,711.70	0.00
TOTAL EXPENDITURES		10,688.66	8,306.00	8,306.00	8,306.00	2,711.70	0.00
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		9,112.00	8,610.00	8,610.00	8,610.00	9,950.31	3,454.07
TOTAL EXPENDITURES		10,688.66	8,306.00	8,306.00	8,306.00	2,711.70	0.00
NET OF REVENUES & EXPENDITURES		(1,576.66)	304.00	304.00	304.00	7,238.61	3,454.07

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDIN 3/28/2021  
 % Fiscal Year Completed: 66.58  
 END BALANCE 06/30/2020 2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET 2020-21 YTD BALANCE 02/28/2021 MONTH 02/28/2021 ACTIVITY FOR INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD BALANCE 02/28/2021	MONTH 02/28/2021 ACTIVITY FOR INCREASE (DECREASE)
<b>Fund 205 - WILLIAMS DRIVE MAINT</b>						
<b>Revenues</b>						
Dept 000						
205-000-664-000	INTEREST INCOME	131.72	0.00	0.00	65.53	0.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,800.00	3,230.00	380.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>3,931.72</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,295.53</b>	<b>380.00</b>
<b>TOTAL REVENUES</b>		<b>3,931.72</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,295.53</b>	<b>380.00</b>
<b>Expenditures</b>						
Dept 000						
205-000-930-000	MAINTENANCE/REPAIR	1,964.45	3,800.00	3,800.00	813.42	0.00
205-000-955-000	MISCELLANEOUS	114.00	0.00	0.00	0.00	0.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>2,078.45</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>813.42</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,078.45</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>813.42</b>	<b>0.00</b>
<b>Fund 205 - WILLIAMS DRIVE MAINT:</b>						
<b>TOTAL REVENUES</b>		<b>3,931.72</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,295.53</b>	<b>380.00</b>
<b>TOTAL EXPENDITURES</b>		<b>2,078.45</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>813.42</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>1,853.27</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482.11</b>	<b>380.00</b>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-410-000	CURRENT TAX COLLECTIONS	581,056.00	581,056.00		322,393.29	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00		0.00	0.00
206-000-664-000	INTEREST INCOME	3,722.60	0.00		99.73	0.00
206-000-683-000	SUNDRY RECEIPTS	0.00	0.00		0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00		0.00	0.00
206-000-699-000	TRANSFERS	0.00	70,000.00		0.00	0.00
Total Dept 000		581,056.00	651,056.00		322,493.02	0.00
TOTAL REVENUES						
		581,056.00	651,056.00		322,493.02	0.00
Expenditures						
Dept 000						
206-000-702-000	PERSONAL SERVICES	0.00	0.00		0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00		0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00		0.00	0.00
206-000-802-000	NOEFA CONTRIBUTION	680,000.00	818,000.00		818,000.00	0.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00		0.00	0.00
206-000-953-000	MISCELLANEOUS	0.00	0.00		0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00		0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00		0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00		0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00		0.00	0.00
206-000-999-000	TRANSFER	0.00	0.00		0.00	0.00
Total Dept 000		680,000.00	818,000.00		818,000.00	0.00
TOTAL EXPENDITURES						
		680,000.00	818,000.00		818,000.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES						
		581,056.00	651,056.00		322,493.02	0.00
TOTAL EXPENDITURES						
		680,000.00	818,000.00		818,000.00	0.00
NET OF REVENUES & EXPENDITURES						
		(122,142.36)	(166,944.00)		(495,506.98)	0.00

PERIOD ENDING /28/2021

% Fiscal Year ComPLETED: 66.58

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	INCREASE (DECREASE)

Fund 209 - CEMETERY FUND

Revenues						
Dept 000						
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	3,000.00	3,000.00	3,000.00	2,000.00	0.00
209-000-644-000	LOT SALES/ENDOWMENT	0.00	600.00	600.00	0.00	0.00
209-000-645-000	LOT TRANSFER FEES	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
209-000-664-000	INTEREST INCOME	5.71	20.00	20.00	0.77	0.00
209-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
209-000-699-000	TRANSFERS	0.00	47,380.00	47,380.00	0.00	0.00
Total Dept 000		3,005.71	51,000.00	51,000.00	2,000.77	0.00

TOTAL REVENUES

3,005.71	51,000.00	51,000.00	2,000.77	0.00
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Expenditures

Dept 000						
209-000-702-020	SEXTON	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
209-000-702-040	SERVICES	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
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	641.61	1,000.00	1,000.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00
209-000-930-000	MAINTENANCE	10,282.15	15,000.00	15,000.00	9,812.20	450.00
209-000-930-001	GRAVE STONE REPAIRS	300.00	4,000.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	0.00	1,000.00	1,000.00	2,400.00	0.00
209-000-970-000	CAPITAL OUTLAY	29,348.00	30,000.00	30,000.00	12,210.00	0.00
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		40,571.76	51,000.00	51,000.00	24,422.20	450.00

TOTAL EXPENDITURES

40,571.76	51,000.00	51,000.00	24,422.20	450.00
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES	3,005.71	51,000.00	51,000.00	2,000.77	0.00
TOTAL EXPENDITURES	40,571.76	51,000.00	51,000.00	24,422.20	450.00
NET OF REVENUES & EXPENDITURES	(37,566.05)	0.00	0.00	(22,421.43)	(450.00)

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 02/28/2021  
% Fiscal Year Completed: 66.58

END BALANCE 06/30/2020 2020-21 ORIGINAL BUDGET AMENDED BUDGET 2020-21 YTD BALANCE 02/28/2021 MONTH 02/28/2021 ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	AMENDED BUDGET	2020-21	YTD BALANCE 02/28/2021	MONTH 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,000.00
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,000.00
TOTAL REVENUES								
2,200.00		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,000.00
Expenditures								
Dept 000								
220-000-930-000	REPAIRS AND MAINTENANCE	2,924.00	2,200.00	2,200.00	2,200.00	850.00	850.00	850.00
220-000-935-000	MISCELLANEOUS	66.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,990.00	2,200.00	2,200.00	2,200.00	850.00	850.00	850.00
TOTAL EXPENDITURES								
2,990.00		2,990.00	2,200.00	2,200.00	2,200.00	850.00	850.00	850.00
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
2,200.00		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	1,000.00
TOTAL EXPENDITURES								
2,990.00		2,990.00	2,200.00	2,200.00	2,200.00	850.00	850.00	850.00
NET OF REVENUES & EXPENDITURES								
(790.00)		0.00	0.00	0.00	0.00	1,350.00	1,350.00	150.00



REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING /28/2021  
 % Fiscal Year Completed: 66.58  
 YTD BALANCE 02/28/2021 MONTH 02/28/2021 ACTIVITY FOR  
 2020-21 2020-21  
 ORIGINAL BUDGET AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	MONTH 02/28/2021	ACTIVITY FOR
		NORMAL (ABNORMAL)	BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 245 - CDBG							
Revenues							
Dept 000							
245-000-588-000	RECEIPTS-COUNTY	17,812.49	18,000.00	18,000.00	700.00	0.00	0.00
245-000-664-000	INTEREST & DIVIDENDS	8.38	0.00	0.00	2.26	0.00	0.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,820.87	18,000.00	18,000.00	702.26	0.00	0.00
TOTAL REVENUES		17,820.87	18,000.00	18,000.00	702.26	0.00	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	3,193.34	3,500.00	3,500.00	125.00	125.00	125.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	221.55	221.55	221.55
245-000-930-000	MINOR HOME REPAIR	3,500.00	3,500.00	3,500.00	700.00	0.00	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		6,693.34	7,000.00	7,000.00	1,046.55	346.55	346.55
TOTAL EXPENDITURES		6,693.34	7,000.00	7,000.00	1,046.55	346.55	346.55
Fund 245 - CDBG:							
TOTAL REVENUES		17,820.87	18,000.00	18,000.00	702.26	0.00	0.00
TOTAL EXPENDITURES		6,693.34	7,000.00	7,000.00	1,046.55	346.55	346.55
NET OF REVENUES & EXPENDITURES		11,127.53	11,000.00	11,000.00	(344.29)	(346.55)	(346.55)

END BALANCE	2020-21	YTD BALANCE	ACTIVITY FOR
06/30/2020	ORIGINAL	02/28/2021	MONTH 02/28/2021
NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
Fund 247 - NSP					
Revenues					
Dept 000					
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
Expenditures					
Dept 000					
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILLAGE EXPENSE	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	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
Total Dept 000		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
Fund 247 - NSP:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)
<b>Fund 249 - BUILDING INSPECTION FUND</b>					
<b>Revenues</b>					
Dept 000	INTEREST & DIVIDENDS	591.37	0.00	38.26	0.00
249-000-664-000					
Total Dept 000		591.37	0.00	38.26	0.00
<b>Dept 371</b>					
249-371-476-020	BUILDING PERMITS	30,235.00	25,000.00	14,548.00	641.00
249-371-476-021	PLAN REVIEW	3,755.00	3,500.00	1,820.00	130.00
249-371-476-030	ELECTRICAL PERMITS	23,475.00	23,000.00	16,024.00	1,207.00
249-371-476-040	PLUMBING PERMITS	5,127.00	5,000.00	4,226.00	578.00
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,639.00	15,000.00	9,499.00	856.00
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 371		78,231.00	71,500.00	46,117.00	3,412.00
<b>TOTAL REVENUES</b>					
		78,822.37	71,500.00	46,155.26	3,412.00
<b>Expenditures</b>					
Dept 371	BUILDING INSPECTOR/MECHANICAL	12,025.00	26,000.00	5,500.00	0.00
249-371-701-000	MECHANICAL INSPECTOR	10,517.70	0.00	8,074.05	984.15
249-371-701-001	CLERICAL WAGES	0.00	0.00	0.00	0.00
249-371-702-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00
249-371-715-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00
249-371-718-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00
249-371-719-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
249-371-721-000	SUPPLIES	0.00	0.00	0.00	0.00
249-371-726-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00
249-371-729-000	CONTRACTUAL SERVICES	2,150.00	0.00	2,200.00	0.00
249-371-801-000	PERMIT MANAGENT	8,550.00	12,500.00	6,600.00	0.00
249-371-801-001	OTHER MEETINGS	0.00	0.00	0.00	0.00
249-371-801-002	ELECTRICAL INSPECTOR	18,573.80	19,000.00	12,133.80	1,219.40
249-371-802-000	PLUMBING INSPECTOR	5,204.53	7,000.00	3,504.15	616.65
249-371-803-000	OFFICE OVERHEAD EXPENSE	16,056.00	12,000.00	2,106.00	0.00
249-371-820-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
249-371-830-000	TELEPHONES	0.00	0.00	0.00	0.00
249-371-850-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
249-371-860-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00
249-371-925-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
249-371-955-000	TRANSFERS	0.00	0.00	0.00	0.00
249-371-999-000		0.00	0.00	0.00	0.00
Total Dept 371		73,077.03	76,500.00	41,118.00	2,820.20
<b>TOTAL EXPENDITURES</b>					
		73,077.03	76,500.00	41,118.00	2,820.20
<b>Fund 249 - BUILDING INSPECTION FUND:</b>					
<b>TOTAL REVENUES</b>					
		78,822.37	71,500.00	46,155.26	3,412.00
<b>TOTAL EXPENDITURES</b>					
		73,077.03	76,500.00	41,118.00	2,820.20

END BALANCE 2020-21 YTD BALANCE ACTIVITY FOR  
 06/30/2020 ORIGINAL 02/28/2021 MONTH 02/28/2021  
 NORMAL (ABNORMAL) BUDGET AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER DESCRIPTION

Fund 249 - BUILDING INSPECTION FUND  
 NET OF REVENUES & EXPENDITURES

5,745.34	(5,000.00)	(5,000.00)	5,037.26	591.80
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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 NORMAL (ABNORMAL) INCREASE (DECREASE)	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
Fund 255 - P E G FUND						
Revenues						
Dept 000						
255-000-664-000	INTEREST/DIVIDENDS	807.00	807.00		68.52	0.00
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00		22,975.72	7,737.28
255-000-699-000	TRANSFERS (IN)	0.00	0.00		0.00	0.00
Total Dept 000		32,307.00	32,307.00		23,044.24	7,737.28
TOTAL REVENUES						
		32,307.00	32,307.00		23,044.24	7,737.28
Expenditures						
Dept 000						
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00		284.38	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00		0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00		21.75	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00		0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00		0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00		306.13	0.00
Dept 793						
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00		0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00		0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00		0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	20,000.00	20,000.00		0.00	0.00
Total Dept 793		20,000.00	20,000.00		0.00	0.00
TOTAL EXPENDITURES						
		20,000.00	20,000.00		306.13	0.00
Fund 255 - P E G FUND:						
TOTAL REVENUES		32,307.00	32,307.00		23,044.24	7,737.28
TOTAL EXPENDITURES		20,000.00	20,000.00		306.13	0.00
NET OF REVENUES & EXPENDITURES		12,307.00	12,307.00		22,738.11	7,737.28

END BALANCE 06/30/2020 2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET NORMAL (ABNORMAL) YTD BALANCE 02/28/2021 MONTH 02/28/2021 ACTIVITY FOR INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 02/28/2021	MONTH 02/28/2021	ACTIVITY FOR INCREASE (DECREASE)
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
402-000-664-000	INTEREST	318.01	302.00	302.00	25.68	0.00	0.00
402-000-672-000	TELECOM ACT REVENUES	9,378.18	9,000.00	9,000.00	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
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,696.19	9,302.00	9,302.00	25.68	0.00	0.00
TOTAL REVENUES							
		9,696.19	9,302.00	9,302.00	25.68	0.00	0.00
Expenditures							
Dept 000							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		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
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		9,696.19	9,302.00	9,302.00	25.68	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,696.19	9,302.00	9,302.00	25.68	0.00	0.00

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PERIOD ENDING /28/2021  
 % Fiscal Year Completed: 66.58

END BALANCE 2020-21  
 06/30/2020 ORIGINAL BUDGET 2020-21  
 NORMAL (ABNORMAL) BUDGET AMENDED BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		NORMAL (ABNORMAL)	BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 701 - T & A						
Revenues						
Dept 000						
701-000-664-000	INTEREST INCOME	102.82	96.00	96.00	42.21	0.00
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		102.82	96.00	96.00	42.21	0.00
TOTAL REVENUES		102.82	96.00	96.00	42.21	0.00

Fund 701 - T & A:						
TOTAL REVENUES		102.82	96.00	96.00	42.21	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		102.82	96.00	96.00	42.21	0.00

2020-21 YTD BALANCE ACTIVITY FOR  
 ORIGINAL 02/28/2021 MONTH 02/28/2021  
 BUDGET AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)
<b>Fund 703 - TAX FUND</b>						
Revenues						
Dept 000	INTEREST & DIVIDENDS	345.66	600.00	600.00	436.98	33.45
Total Dept 000		345.66	600.00	600.00	436.98	33.45
<b>TOTAL REVENUES</b>						
Expenditures						
Dept 000	MISCELLANEOUS	90.12	163.00	163.00	173.95	0.00
703-000-955-000	TRANSFERS	0.00	0.00	0.00	345.66	0.00
Total Dept 000		90.12	163.00	163.00	519.61	0.00
<b>TOTAL EXPENDITURES</b>						
Fund 703 - TAX FUND:						
<b>TOTAL REVENUES</b>		345.66	600.00	600.00	436.98	33.45
<b>TOTAL EXPENDITURES</b>		90.12	163.00	163.00	519.61	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		255.54	437.00	437.00	(82.63)	33.45



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 PERIOD ENDING 3/28/2021  
 % Fiscal Year Completed: 66.58  
 END BALANCE 2020-21  
 06/30/2020 ORIGINAL BUDGET AMENDED BUDGET 2020-21  
 NORMAL (ABNORMAL) BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	2020-21 NORMAL (ABNORMAL)	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
<b>Fund 704 - FISH LAKE WEED CONTROL</b>							
<b>Revenues</b>							
Dept 000							
704-000-664-000	INTEREST INCOME	151.99	337.00	337.00	337.00	75.61	0.00
704-000-672-000	SPECIAL ASSESSMENTS	15,565.55	16,001.00	16,001.00	16,001.00	14,150.50	5,986.75
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,717.54	16,338.00	16,338.00	16,338.00	14,226.11	5,986.75
<b>TOTAL REVENUES</b>							
		15,717.54	16,338.00	16,338.00	16,338.00	14,226.11	5,986.75
<b>Expenditures</b>							
Dept 000							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	348.16	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	14,350.00	16,001.00	16,001.00	16,001.00	939.00	0.00
704-000-955-000	MISCELLANEOUS	467.00	480.00	480.00	480.00	1,076.10	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,165.16	16,481.00	16,481.00	16,481.00	2,015.10	0.00
<b>TOTAL EXPENDITURES</b>							
		15,165.16	16,481.00	16,481.00	16,481.00	2,015.10	0.00
<b>Fund 704 - FISH LAKE WEED CONTROL:</b>							
<b>TOTAL REVENUES</b>		15,717.54	16,338.00	16,338.00	16,338.00	14,226.11	5,986.75
<b>TOTAL EXPENDITURES</b>		15,165.16	16,481.00	16,481.00	16,481.00	2,015.10	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		552.38	(143.00)	(143.00)	(143.00)	12,211.01	5,986.75

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 02/28/2021 INCREASE (DECREASE)
Fund 705 - LAKE BRAEMAR SAD FUND					
Revenues					
Dept 000					
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	604.92	0.00
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	20,500.36	3,791.80
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	24,217.00	21,105.28	3,791.80
TOTAL REVENUES					
		24,215.89	24,217.00	21,105.28	3,791.80
Expenditures					
Dept 000					
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	1,650.00	0.00
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00
Total Dept 000		23,690.00	23,690.00	1,650.00	0.00
TOTAL EXPENDITURES					
		23,690.00	23,690.00	1,650.00	0.00
Fund 705 - LAKE BRAEMAR SAD FUND:					
TOTAL REVENUES					
		24,217.00	24,217.00	21,105.28	3,791.80
TOTAL EXPENDITURES					
		23,690.00	23,690.00	1,650.00	0.00
NET OF REVENUES & EXPENDITURES					
		527.00	527.00	19,455.28	3,791.80

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

END BALANCE 2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET NORMAL (ABNORMAL) INCREASE (DECREASE) YTD BALANCE 02/28/2021 MONTH 02/28/2021 ACTIVITY FOR

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 NORMAL (ABNORMAL)	YTD BALANCE 02/28/2021	MONTH 02/28/2021 INCREASE (DECREASE)
<b>Fund 707 - TIPSICO LAKE FUND</b>							
Revenues							
Dept 000							
707-000-664-000	INTEREST INCOME	1,333.11	3,028.00	3,028.00		1,260.29	0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.47	66,000.00	66,000.00		59,675.85	17,545.72
707-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
<b>Total Dept 000</b>		<b>67,333.58</b>	<b>69,028.00</b>	<b>69,028.00</b>		<b>60,936.14</b>	<b>17,545.72</b>
<b>TOTAL REVENUES</b>							
		67,333.58	69,028.00	69,028.00		60,936.14	17,545.72
Expenditures							
Dept 000							
707-000-930-000	TIPSICO LAKE MAINTENANCE	48,450.00	66,000.00	66,000.00		18,703.22	1,500.00
707-000-955-000	MISCELLANEOUS	1,980.00	2,068.00	2,068.00		0.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
<b>Total Dept 000</b>		<b>50,430.00</b>	<b>68,068.00</b>	<b>68,068.00</b>		<b>18,703.22</b>	<b>1,500.00</b>
<b>TOTAL EXPENDITURES</b>							
		50,430.00	68,068.00	68,068.00		18,703.22	1,500.00
<b>Fund 707 - TIPSICO LAKE FUND:</b>							
<b>TOTAL REVENUES</b>							
		67,333.58	69,028.00	69,028.00		60,936.14	17,545.72
<b>TOTAL EXPENDITURES</b>							
		50,430.00	68,068.00	68,068.00		18,703.22	1,500.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		16,903.58	960.00	960.00		42,232.92	16,045.72

PERIOD ENDING 02/28/2021

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		ORIGINAL BUDGET	AMENDED BUDGET		

Fund 861 - HOLLY SHORES LIGHTS		2020-21		YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET		

Revenues					
Dept 000				30.24	0.00
861-000-664-000	INTEREST INCOME	106.00	106.00	1,799.48	752.17
861-000-672-000	SPECIAL ASSESSMENTS	2,538.00	2,538.00	0.00	0.00
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00

Total Dept 000		2,644.00	2,644.00	1,819.72	752.17
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TOTAL REVENUES		2,644.00	2,644.00	1,819.72	752.17
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Expenditures					
Dept 000				467.75	71.71
861-000-920-000	UTILITIES	2,538.00	2,538.00	0.00	0.00
861-000-955-000	MISCELLANEOUS	76.00	76.00	0.00	0.00
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00

Total Dept 000		2,614.00	2,614.00	467.75	71.71
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TOTAL EXPENDITURES		2,614.00	2,614.00	467.75	71.71
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Fund 861 - HOLLY SHORES LIGHTS:					
TOTAL REVENUES		2,644.00	2,644.00	1,819.72	752.17
TOTAL EXPENDITURES		2,614.00	2,614.00	467.75	71.71
NET OF REVENUES & EXPENDITURES		30.00	30.00	1,351.97	680.46

PERIOD ENDING 2/28/2021  
 % Fiscal Year Closed: 66.58

2020-21 ORIGINAL BUDGET  
 2020-21 AMENDED BUDGET  
 YTD BALANCE 02/28/2021  
 ACTIVITY FOR MONTH 02/28/2021  
 INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 02/28/2021	ACTIVITY FOR MONTH 02/28/2021
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	INCREASE (DECREASE)
<b>Fund 865 - INVESTMENTS</b>						
Revenues						
Dept 000						
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
Expenditures						
Dept 000						
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
<b>Fund 865 - INVESTMENTS:</b>						
<b>TOTAL REVENUES</b>						
<b>TOTAL EXPENDITURES</b>						
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		1,928,388.74	2,166,551.00	2,166,551.00	1,354,437.28	182,713.24
		1,788,876.58	2,303,419.00	2,303,419.00	1,502,686.94	53,983.27
		139,512.16	(136,868.00)	(136,868.00)	(148,249.66)	128,729.97

User: DEBBIE

Period Ending 02/28/2021

DB: Rose Twp

## Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	367,672.73	627,046.84
101-000-003-000	INVESTMENTS	944,737.10	950,116.82
101-000-003-001	CD'S	267,477.64	271,724.28
101-000-003-002	OAKLAND COUNTY POOL	250,934.22	252,214.86
101-000-003-003	MICHIGAN CLASS	20,585.23	20,600.45
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	25,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	30,000.00	30,000.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	(732.30)	267.70
101-000-067-703	DUE TO/FROM TAX FUND	2,942.96	2,942.96
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	178,058.00	178,058.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
<b>Total Assets</b>		<b>2,146,895.58</b>	<b>2,393,191.91</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	10,387.00	5,808.99
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	3,025.69
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
<b>Total Liabilities</b>		<b>10,387.00</b>	<b>8,834.68</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,131,575.84	2,131,575.84
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
<b>Total Fund Balance</b>		<b>2,136,508.58</b>	<b>2,136,508.58</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,136,508.00
	Net of Revenues VS Expenditures		247,848.65
	Ending Fund Balance		2,384,357.23
	Total Liabilities And Fund Balance		2,393,191.91

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,888.77	5,087.12
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>3,388.77</b>	<b>6,587.12</b>
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,388.77	3,388.77
<b>Total Fund Balance</b>		<b>3,388.77</b>	<b>3,388.77</b>
<b>Beginning Fund Balance</b>			<b>3,388.77</b>
<b>Net of Revenues VS Expenditures</b>			<b>3,198.35</b>
<b>Ending Fund Balance</b>			<b>6,587.12</b>
<b>Total Liabilities And Fund Balance</b>			<b>6,587.12</b>



Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	15,462.41	19,605.92
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>46,962.41</b>	<b>51,105.92</b>
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	925.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>925.00</b>	<b>175.00</b>
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	46,037.41	46,037.41
<b>Total Fund Balance</b>		<b>46,037.41</b>	<b>46,037.41</b>
<b>Beginning Fund Balance</b>			<b>46,037.41</b>
<b>Net of Revenues VS Expenditures</b>			<b>4,893.51</b>
<b>Ending Fund Balance</b>			<b>50,930.92</b>
<b>Total Liabilities And Fund Balance</b>			<b>51,105.92</b>

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	(12,063.64)	(4,776.41)
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	15,000.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>2,936.36</b>	<b>10,223.59</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	48.62
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>48.62</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,936.36	2,936.36
<b>Total Fund Balance</b>		<b>2,936.36</b>	<b>2,936.36</b>
<b>Beginning Fund Balance</b>			<b>2,936.36</b>
<b>Net of Revenues VS Expenditures</b>			<b>7,238.61</b>
<b>Ending Fund Balance</b>			<b>10,174.97</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,223.59</b>

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	1,806.70	4,288.81
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,306.70	10,788.81
*** 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	8,306.70	8,306.70
Total Fund Balance		8,306.70	8,306.70
Beginning Fund Balance			8,306.70
Net of Revenues VS Expenditures			2,482.11
Ending Fund Balance			10,788.81
Total Liabilities And Fund Balance			10,788.81

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
206-000-001-000	CASH-CHECKING	208.42	(567,791.58)
206-000-003-000	INVESTMENTS	252,438.74	324,931.76
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>252,647.16</b>	<b>(242,859.82)</b>
<b>*** Liabilities ***</b>			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
206-000-390-000	BALANCE-BEG. OF PERIOD	252,647.16	252,647.16
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>252,647.16</b>	<b>252,647.16</b>
<b>Beginning Fund Balance</b>			<b>252,647.16</b>
<b>Net of Revenues VS Expenditures</b>			<b>(495,506.98)</b>
<b>Ending Fund Balance</b>			<b>(242,859.82)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(242,859.82)</b>

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	208.46	(22,995.89)
209-000-002-010	CASH-ENDOWMENT SAVINGS	2,307.39	2,308.11
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>32,608.90</b>	<b>9,405.27</b>
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	782.20	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	30,000.00	30,000.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
<b>Total Liabilities</b>		<b>30,782.20</b>	<b>30,000.00</b>
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	1,826.70	1,826.70
<b>Total Fund Balance</b>		<b>1,826.70</b>	<b>1,826.70</b>
Beginning Fund Balance			1,826.70
Net of Revenues VS Expenditures			(22,421.43)
Ending Fund Balance			(20,594.73)
Total Liabilities And Fund Balance			9,405.27

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,118.13	2,468.13
220-000-003-000	INVESTMENTS	0.00	0.00
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>2,118.13</b>	<b>2,468.13</b>
<b>*** Liabilities ***</b>			
220-000-202-000	ACCOUNTS PAYABLE	1,000.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
<b>Total Liabilities</b>		<b>1,000.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	1,118.13	1,118.13
<b>Total Fund Balance</b>		<b>1,118.13</b>	<b>1,118.13</b>
<b>Beginning Fund Balance</b>			<b>1,118.13</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,350.00</b>
<b>Ending Fund Balance</b>			<b>2,468.13</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,468.13</b>

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	6,827.53	6,483.24
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	5,800.00	5,800.00
<b>Total Assets</b>		<b>12,627.53</b>	<b>12,283.24</b>
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	1,500.00	1,500.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>1,500.00</b>	<b>1,500.00</b>
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	11,127.53	11,127.53
<b>Total Fund Balance</b>		<b>11,127.53</b>	<b>11,127.53</b>
Beginning Fund Balance			11,127.53
Net of Revenues VS Expenditures			(344.29)
Ending Fund Balance			10,783.24
Total Liabilities And Fund Balance			12,283.24

Fund 247 NSP

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



Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	106,571.41	108,556.72
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>106,571.41</b>	<b>108,556.72</b>
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	4,931.95	1,880.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>4,931.95</b>	<b>1,880.00</b>
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	101,639.46	101,639.46
<b>Total Fund Balance</b>		<b>101,639.46</b>	<b>101,639.46</b>
Beginning Fund Balance			101,639.46
Net of Revenues VS Expenditures			5,037.26
Ending Fund Balance			106,676.72
Total Liabilities And Fund Balance			108,556.72

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
255-000-001-000	CASH-CHECKING	188,864.47	211,602.58
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>253,970.03</b>	<b>276,708.14</b>
<b>*** Liabilities ***</b>			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
255-000-390-000	FUND BALANCE	253,970.03	253,970.03
<b>Total Fund Balance</b>		<b>253,970.03</b>	<b>253,970.03</b>
<b>Beginning Fund Balance</b>			<b>253,970.03</b>
<b>Net of Revenues VS Expenditures</b>			<b>22,738.11</b>
<b>Ending Fund Balance</b>			<b>276,708.14</b>
<b>Total Liabilities And Fund Balance</b>			<b>276,708.14</b>

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	73,376.31	73,401.99
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
<b>Total Assets</b>		<b>73,376.31</b>	<b>73,401.99</b>
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	73,376.31	73,376.31
<b>Total Fund Balance</b>		<b>73,376.31</b>	<b>73,376.31</b>
<b>Beginning Fund Balance</b>			<b>73,376.31</b>
<b>Net of Revenues VS Expenditures</b>			<b>25.68</b>
<b>Ending Fund Balance</b>			<b>73,401.99</b>
<b>Total Liabilities And Fund Balance</b>			<b>73,401.99</b>

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
701-000-001-000	CASH-CHECKING	39,917.87	43,117.53
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	(267.70)	(267.70)
<b>Total Assets</b>		<b>39,650.17</b>	<b>42,849.83</b>
<b>*** Liabilities ***</b>			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
701-000-214-000	DUE TO/FROM GENERAL FUND	0.00	(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	5,854.50	6,236.50
701-000-230-001	DOG LICENSE PAYABLE	713.25	713.25
701-000-230-002	PARK PASS PAYABLE	234.00	234.00
701-000-283-000	PERF DEPOSITS & MISC ESCROW	32,745.60	35,623.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>39,547.35</b>	<b>42,704.80</b>
<b>*** Fund Balance ***</b>			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	102.82	102.82
<b>Total Fund Balance</b>		<b>102.82</b>	<b>102.82</b>
<b>Beginning Fund Balance</b>			<b>102.82</b>
<b>Net of Revenues VS Expenditures</b>			<b>42.21</b>
<b>Ending Fund Balance</b>			<b>145.03</b>
<b>Total Liabilities And Fund Balance</b>			<b>42,849.83</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,606.18	49,793.29
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	(2,350.64)	(2,350.64)
<b>Total Assets</b>		<b>255.54</b>	<b>47,442.65</b>
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	4,306.00
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	400.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	15.23
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	190.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	9,265.44
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	(108.85)
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	2,062.09
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	54.48
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	125.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	100.53
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	87.55
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	1,441.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	929.13
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	(7,376.78)
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	22,979.98
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,795.11
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	844.39
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	4,671.09
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	3,442.45
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	5,768.34
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	958.86
703-000-225-070	COUNTY PARKS & REC	0.00	1,595.31
703-000-225-075	ZOO AUTHORITY	0.00	439.61
703-000-225-076	ART INSTITUTE	0.00	871.81
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	578.36
703-000-275-000	TAX OVERPAYMENTS	0.00	(8,167.21)
<b>Total Liabilities</b>		<b>0.00</b>	<b>47,269.74</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	255.54	255.
<b>Total Fund Balance</b>		<b>255.54</b>	<b>255.54</b>
<b>Beginning Fund Balance</b>			<b>255.54</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		(82.63)
	Ending Fund Balance		172.91
	Total Liabilities And Fund Balance		47,442.65

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	5,182.62	17,393.63
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		12,682.62	24,893.63
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	12,682.62	12,682.62
Total Fund Balance		12,682.62	12,682.62
Beginning Fund Balance			12,682.62
Net of Revenues VS Expenditures			12,211.01
Ending Fund Balance			24,893.63
Total Liabilities And Fund Balance			24,893.63

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(13,756.14)	5,699.14
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>46,243.86</b>	<b>65,699.14</b>
<b>*** Liabilities ***</b>			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
705-000-390-000	FUND BALANCE	46,243.86	46,243.86
<b>Total Fund Balance</b>		<b>46,243.86</b>	<b>46,243.86</b>
<b>Beginning Fund Balance</b>			<b>46,243.86</b>
<b>Net of Revenues VS Expenditures</b>			<b>19,455.28</b>
<b>Ending Fund Balance</b>			<b>65,699.14</b>
<b>Total Liabilities And Fund Balance</b>			<b>65,699.14</b>



Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	88,482.78	130,715.70
707-000-003-000	INVESTMENTS	125,000.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>213,482.78</b>	<b>255,715.70</b>
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
<b>Total Liabilities</b>		<b>60,000.00</b>	<b>60,000.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	153,482.78	153,482.78
<b>Total Fund Balance</b>		<b>153,482.78</b>	<b>153,482.78</b>
<b>Beginning Fund Balance</b>			<b>153,482.78</b>
<b>Net of Revenues VS Expenditures</b>			<b>42,232.92</b>
<b>Ending Fund Balance</b>			<b>195,715.70</b>
<b>Total Liabilities And Fund Balance</b>			<b>255,715.70</b>

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	5,741.91	7,093.88
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>8,741.91</b>	<b>10,093.88</b>
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,741.91	8,741.91
<b>Total Fund Balance</b>		<b>8,741.91</b>	<b>8,741.91</b>
<b>Beginning Fund Balance</b>			<b>8,741.91</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,351.97</b>
<b>Ending Fund Balance</b>			<b>10,093.88</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,093.88</b>

Fund 865 INVESTMENTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
02/16/2021	GEN	22383	BCBSM	BCBSM	SUPERVISOR & DEP TREASURER BC/BS/101-171	1,890.37
02/16/2021	GEN	22384	COMCAST BU	COMCAST BUSINESS	FEB 1 2021 - FEB 28, 2021 OFFICE PHONES	467.07
02/16/2021	GEN	22385	MILLER	DEBBIE MILLER	CLERKS MILEAGE/101-215-860-000	20.16
02/16/2021	GEN	22386	RICOH	RICOH USA INC	COPIER LEASE 2-1 - 2-28-2021/101-289-85	221.33
02/16/2021	GEN	22387	SCHANG	DAVID A. SCHANG	CASH IN LIEU OF BENEFITS FEBRUARY 2021/	575.00
02/16/2021	GEN	22388	SSLAUGHTER	SUSAN SLAUGHTER	FEBRUARY 2021 CASH IN LIEU OF BENEFITS/	575.00
02/16/2021	GEN	22389	WALLS	MORRIS WALLS	JAN SNOW PLOWING/101-265-930-000/209-00	1,070.00
02/22/2021	GEN	22390	ALWAYS	ALWAYS/SCARE BENEFITS INC	DENTAL & VISION MARCH/101-171-704-000/1	71.10
02/22/2021	GEN	22391	CONSEN	CONSUMERS ENERGY	OLD HALL GAS/101-265-920-000	193.00
02/22/2021	GEN	22392	CONSEN	CONSUMERS ENERGY	TWP OFFICE GAS/101-265-920-000	268.30
02/22/2021	GEN	22393	CONSEN	CONSUMERS ENERGY	SERVICE CALL REPLACE SUPERVISOR PANIC/1	172.50
02/22/2021	GEN	22394	DTE1	COVET SECURITY	OLD HALL FRANKLIN ST/101-265-920-000	61.14
02/22/2021	GEN	22395	DTE1	DTE ENERGY	TWP OFFICE ELECTRIC/101-265-920-000	421.98
02/22/2021	GEN	22396	OCCMTA	OAKLAND COUNTY CHAPTER OF MTA	2021 MEMBERSHIP/101-289-830-000	50.00
02/23/2021	GEN	22397	DWEAVER	DOUG WEAVER	FEB MECH & ELECT INSPECTOR/249-371-701-	1,597.40
02/23/2021	GEN	22398	WELSH	KRISTINA WELSH	FEBRUARY MECH & PLUMBING INSPECTOR/249-	1,222.80
03/03/2021	GEN	22399	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	JANUARY RETAINER/249-371-801-001	1,100.00
03/03/2021	GEN	22400	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	JANUARY BUILDING INSPECTIONS/249-371-70	325.00
03/03/2021	GEN	22401	CINTAS	CINTAS CORPORATION #354	TWP FEB JANITORIAL SUPPLIES/101-265-930	170.17
03/03/2021	GEN	22402	COMCAST	COMCAST CABLE	TWP OFFICE INTERNET/101-289-802-000	177.07
03/03/2021	GEN	22403	CONSEN	CONSUMERS ENERGY	NOCTA WELL PUMP HICKORY RDG RD/101-265-	34.00
03/03/2021	GEN	22404	FLAGSTAR	FLAGSTAR BANK	FEB OFFICE SUPPLIES/101-289-726-000	97.79
03/03/2021	GEN	22405	KRAFT	RENEE KRAFT	NOV - MARCH MILEAGE/101-215-860-000	36.80
03/03/2021	GEN	22406	MULVHILL	JOHN D MULVHILL PLLC	JANUARY 2021 TOWNSHIP ATTORNEY FEES/101	6,906.75
03/03/2021	GEN	22407	PITNEY	PITNEY BOWES	POSTAGE MACHINE LEASE/101-289-858-000	425.52
03/03/2021	GEN	22408	ROCKET	ROCKET ENTERPRISE INC	2021-2022/TWP OFFICE FLAGS /101-265-930	300.00
03/03/2021	GEN	22409	ROCKET	ROCKET ENTERPRISE INC	2021-2022 OLD HALL FLAG/101-265-930-000	120.00
03/03/2021	GEN	22410	ROCKET	ROCKET ENTERPRISE INC	2021-2022 ROSE CENTER CEM FLAG/209-000-	125.00
03/03/2021	GEN	22411	ROCKET	ROCKET ENTERPRISE INC	2021-2022 BROOKINS CEMETERY FLAG/209-00	125.00
03/03/2021	GEN	22412	ROCKET	ROCKET ENTERPRISE INC	2021-2022 BEEBE CEMETERY FLAG/209-000-9	265.00
03/03/2021	GEN	22413	RUSHTON	DIOR RUSHTON	FEB 2021 DEPUTY TREASURER MILEAGE/101-2	123.20
03/03/2021	GEN	22414	SAFE	SAFEBUILT STUDIO	JANUARY PLANNING CONSULT SERVICES/101-4	504.00
03/03/2021	GEN	22415	SHARICH	FENELOPE SHARICH	FEB 2021 ZBA REC SECTY/101-410-702-000	50.00
03/03/2021	GEN	22416	STAPLES	STAPLES BUSINESS CREDIT	FEB OFFICE SUPPLIES/101-289-726-000	649.60
03/03/2021	GEN	22417	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL SERVICES/101-999-890-000/101	880.00
03/03/2021	GEN	22418	VERIZON	VERIZON WIRELESS	BUS PHONES FEB - MARCH/101-289-850-000	235.93
03/03/2021	GEN	22419	VIEW	VIEW NEWSPAPERS	PUBLISHING/BD OF REV/BIDS/1401-289-900-	1,360.97
03/03/2021	GEN	22420	WEB	WEB MATTERS		69.95

GEN TOTALS:

Total of 38 Checks:	22,958.90
Less 0 Void Checks:	0.00
<b>Total of 38 Disbursements:</b>	<b>22,958.90</b>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
02/22/2021	SAD	2320	MCDONALD	WILLIAM MCDONALD	SNOWFLOWING 2/15/21 & 2/16/2021/203-000	350.00
02/22/2021	SAD	2321	MCDONALD	WILLIAM MCDONALD	EVELINE SNOWFLOWING 2/5/2021/203-000-93	175.00
02/22/2021	SAD	2322	MCDONALD	WILLIAM MCDONALD	SNOWFLOWING EVELINE 2/9/2021/203-000-93	125.00
03/03/2021	SAD	2323	MCDONALD	WILLIAM MCDONALD	FEB SNOW FLOWING EVELINE/203-000-930-00	175.00
03/03/2021	SAD	2324	ROEMER	SYLVIA D ROEMER	SAND FOR BIG TRAIL/204-000-930-000	50.03
03/03/2021	SAD	2325	TRADEMARK	TRADEMARK OUTDOOR SERVICES	BIG TRAIL SNOW FLOWING/204-000-930-000	770.00
SAD TOTALS:						
Total of 6 Checks:						1,645.03
Less 0 Void Checks:						0.00
Total of 6 Disbursements:						1,645.03

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
02/23/2021	TAX	8203	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	158,479.11
02/23/2021	TAX	8204	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	3,988.09 88,414.79 <u>92,402.88</u>
02/23/2021	TAX	8205	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	84,086.46
02/23/2021	TAX	8206	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY FIRE FUND TAX PAYMENTS - FIRE2 VOTED	113,292.97 62,536.31 <u>175,829.28</u>
02/23/2021	TAX	8207	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS TIPSICO LK IMPROVEMENT PAYMENT F/L WEEDS-DUE TO SAD FUND HOLLY SHORES -STREET LIGHTING TAX PYMTS OTTIWAY RD BIG TRL RD MAINT-FISH LAKE MAINT TX PYM WILLIAMS DR SAD EVELINE DR TAX PAYMENTS APPOMATTOX DR TAX PYMTS	3,500.13 12,547.23 3,809.75 380.48 600.00 2,138.31 190.00 2,000.00 1,530.00 <u>26,695.90</u>
02/23/2021	TAX	8208	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	151.58
02/23/2021	TAX	8209	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	3.83 85.05 <u>88.88</u>
02/23/2021	TAX	8210	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	23.06
02/23/2021	TAX	8211	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY FIRE FUND TAX PAYMENTS - FIRE2 VOTED	31.08 17.15 <u>48.23</u>
TAX TOTALS:						
Total of 9 Checks:						537,805.38
Less 0 Void Checks:						0.00
Total of 9 Disbursements:						<u>537,805.38</u>

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF JAN. 2021						
	BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING	
<b>GENERAL FUND</b>						
CHECKING (FLAGSTAR)	\$512,749.70	\$294,722.15	\$582,811.44	\$37.90	\$224,660.41	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$44,512.19	\$100,016.03	\$40,000.00	\$16.03	\$104,528.22	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,468.86	\$3.00	\$0.00	\$3.00	\$23,471.86	
INVESTMENT CD(HURON VALLEY STATE BANK)	\$268,885.76	\$0.00	\$0.00	\$0.00	\$268,885.76	
<b>TOTAL</b>	<b>\$849,616.51</b>	<b>\$394,741.18</b>	<b>\$622,811.44</b>	<b>\$56.93</b>	<b>\$621,546.25</b>	
<b>TAX FUND</b>						
CHECKING (THE STATE BANK)	\$1,109,466.54	\$340,659.15	\$1,214,139.08	\$44.78	\$235,986.61	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$1,109,466.54</b>	<b>\$340,659.15</b>	<b>\$1,214,139.08</b>	<b>\$44.78</b>	<b>\$235,986.61</b>	
<b>TRUST AND AGENCY</b>						
CHECKING (THE STATE BANK)	\$42,047.17	\$778.61	\$288.00	\$6.11	\$42,537.78	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$42,047.17</b>	<b>\$778.61</b>	<b>\$288.00</b>	<b>\$6.11</b>	<b>\$42,537.78</b>	
<b>SPECIAL ASSESSMENT</b>						
CHECKING (WATERFORD BANK NA)	\$93,954.15	\$61,960.10	\$540.29	\$0.00	\$155,373.96	
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
<b>TOTAL</b>	<b>\$343,954.15</b>	<b>\$61,960.10</b>	<b>\$540.29</b>	<b>\$0.00</b>	<b>\$405,373.96</b>	
<b>INVESTMENT</b>						
MICHIGAN CLASS (POOL)	\$20,600.45	\$0.00	\$0.00	\$1.29	\$20,601.74	
WELLS FARGO (TREASURY BILLS)	\$1,000,000.00	\$0.00	\$0.00	\$5,374.89	\$1,005,374.89	
<b>TOTAL</b>	<b>\$1,020,600.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,376.18</b>	<b>\$1,025,976.63</b>	
<b>INVESTMENT</b>						
OAKLAND COUNTY/LGIP 77705	\$252,214.86	\$0.00	\$7.86	\$122.96	\$252,329.96	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$2,451.18	\$322,395.23	\$7.90	\$93.25	\$324,931.76	
<b>TOTAL</b>	<b>\$254,666.04</b>	<b>\$322,395.23</b>	<b>\$15.76</b>	<b>\$216.21</b>	<b>\$577,261.72</b>	

SUPERVISOR  
Dianne Scheib-Snyder  
(248) 634-6889

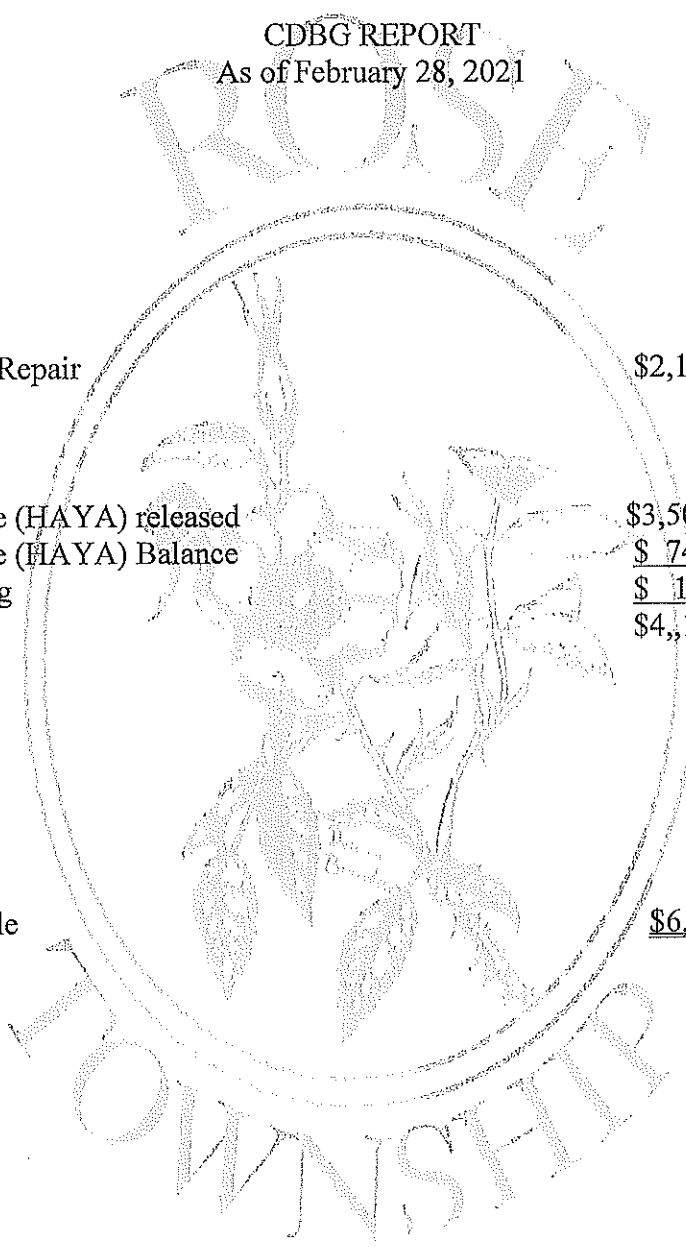
CLERK  
Debbie Miller  
(248) 634-8701

*Township of Rose  
Oakland County  
Michigan*

TREASURER  
Paul J Gambka  
(248) 634-7291

TRUSTEES  
Patricia Walls  
Glen Noble

CDBG REPORT  
As of February 28, 2021



2019 Minor Home Repair	\$2,190.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	\$ 749.77
Skillbuilding	<u>\$ 125.00</u>
	\$4,,124.77
Total funds available	<u>\$6,315.66</u>



MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

February

Telephone calls/emails received:

144

Property inspections:

47

Violation notices issued:

2

Violation notices open

7

Violation notices resolved:

4

Notices issued for the following violations:

Dogs:

1

Trash & Debris:

1

Vehicles:

0

Grass:

0

Building:

0

Other:

1

Citizen office visits:

13

Reporting David S. Plewes



QUALITY LIFE THROUGH GOOD ROADS:  
ROAD COMMISSION FOR OAKLAND COUNTY  
"WE CARE."

**Board of Road Commissioners**

*Ronald J. Fowkes*  
Commissioner

*Andrea LaLonde*  
Commissioner

*Nancy Quarles*  
Commissioner

*Dennis G. Kolar, P.E.*  
Managing Director

*Gary Piotrowicz, P.E., P.T.O.E.*  
Deputy Managing Director  
County Highway Engineer

Department of  
Customer Services

2420 Pontiac Lake Road  
Waterford, MI 48328

248-858-4804

FAX  
248-338-0675

www.rcocweb.org

February 17, 2021

Ms. Dianne Scheib-Snider, Supervisor  
Township of Rose  
9080 Mason  
Holly, MI 48442

Dear Ms. Scheib-Snider:

The Road Commission for Oakland County (RCOC) will be offering its dust-control program again this season. Enclosed you will find the 2021 Application Form and Instructions that we send to our previous year customers. If your township plans to participate financially in the dust-control program, a letter confirming the amount of township participation must be received by the RCOC Department of Customer Services - Waterford Office no later than April 16, 2021. Unless this letter is received, we will assume the township is not participating in the 2021 Program.

The dust-control program will run again as it did last year, with pricing being applied per application. Pricing has remained the same, as illustrated on the table below. Townships that wish to cover all local and subdivision streets will get the "blanket coverage" rate while individual locations will receive the "individual" rate. This pricing allows the customers the option of selecting the best program to meet their needs.

Order type	2021 Cost/ft per Application	2021 Cost per 1000 ft	2021 Annual Cost - 4 Apps	2021 Annual Cost - 5 Apps	2020 Annual Cost - 4 Apps	2020 Annual Cost - 5 Apps
Blanket	\$0.0675	\$67.50	\$270.00	\$337.50	\$270.00	\$337.50
Individual	\$0.1130	\$113.00	\$452.00	\$565.00	\$452.00	\$565.00

RCOC will continue the flexibility to this program as well: A township that originally signs up for four applications may adjust to a fifth application, provided the notice is given to RCOC prior to the completion of the third application. RCOC's goal is to best fit the customer's needs and budget.

## ROAD COMMISSION FOR OAKLAND COUNTY 2021 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

**PRIMARY GRAVEL**

**ROSE TOWNSHIP**

Mileage update 4/2018 sjw

Road Name	Location	Footage	Borders
Rose Center	Hickory Ridge to Tipsico Lake	5,767	
Rose Center	Milford to Hickory Ridge	11,914	
Rose Center	Milford to White Lake	13,329	
<b>Total Primary Feet:</b>		<b>31,010</b>	
<b>Total Primary Miles:</b>		<b>5.87</b>	

**LOCAL GRAVEL**

Road Name	Location	Footage	Borders
Baker	Hickory Ridge to Tipsico Lake	5,054	
Bethke	Fenton to Hickory Ridge	821	
Bone	Tipsico Lake to Hickory Ridge	5,053	
Bone	Hickory Ridge to Taylor Lake	2,645	
Buckhorn Lake	Fenton to Davisburg	7,880	
Buckhorn Lake	Davisburg to Rose Center	7,876	
Buckhorn Lake	Rose Center to Demode	3,529	
Buckhorn Lake	North of Munger to S.Twp Line	7,875	
Chana	Rose Center to Milford	1,775	
Davisburg	Milford to Buckhorn Lake	3,954	
Demode	Milford to Fish Lake	9,661	
Demode	Tipsico Lake to Hickory Ridge	5,130	
Demode	Fish Lake to Hickory Ridge	5,280	added in 2018 (was missing from mileage)
Eagle	North of Davisburg	6,559	
Eagle	Davisburg to Parker	4,919	
Eagle	Parker to Ranch	7,860	
Eagle	Ranch to Township Line	6,690	
Eagle	N/of Neal south to Twp Line	2,113	Springfield twp
Fish Lake	Township Line to Demode	11,350	
Fish Lake	Demode to Rose Center	4,361	
Fish Lake	Rose Center to Rattalee Lake	11,240	
Fish Lake	Rattalee Lake to Fenton	2,576	
Hensell	Rattalee to Davisburg	7,938	
Hickory Ridge	Fenton to Houser	2,378	
Houser	Fish Lake to Hickory Ridge	2,597	Holly twp
Joel	Parker to Rosell	2,635	
Munger	Milford to Fish Lake	10,742	
Oakhurst	Davisburg to Rosell	7,944	
Parker	Eagle to Township Line	2,800	
Parker	Eagle to Oakhurst	8,059	
Pepper	Rose Center to Pool	9,012	
Pool	Pepper to Eagle	2,639	Dcervin
Ranch	Eagle to Rose Center	7,665	
Rattalee Lake	Weber to Terrace	5,817	
Rattalee Lake	Terrace to Milford	8,584	
Rattalee Lake	Fish Lake to Milford	7,363	
Rattalee Lake	Fish Lake to Taylor Lake	2,706	
Rosell	Joel to Water	5,650	
Sackner	Tipsico Lake to Hickory Ridge	5,065	
Taylor Lake	Rattalee Lake to Rose Center	10,883	
Terrace	Davisburg to Rattalee Lake	5,283	
Tipsico Lake	Rose Center to Township Line	18,720	

Dcervin

Dcervin

## ROAD COMMISSION FOR OAKLAND COUNTY 2021 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

### LOCAL GRAVEL - Continued

Road Name	Location	Footage	Borders
Tucker	W/of Weber to Section 1 Marker	2,640	Holly twp
Water	Rosell to Dead End	2,245	
Water	North of Munger	530	Springfield twp
Weber	Rattalee to Tucker (border road)	2,585	
<b>Total Local Feet:</b>		<b>261,401</b>	
<b>Total Local Miles:</b>		<b>49.51</b>	

### SUB LOCAL GRAVEL

Road Name	Location	Footage	Borders	
ALDEN ST		375	1450' removed 2015	
BIG SCHOOL LOT LK N				
BIG SCHOOL LOT LK S		2,000		
BLUE WATER DR		1,278		
CHIEFS ST		172		
CLINTON ST		640		
COLE ST		1,090		
FRANKLIN ST		655		
GREEN COVE DR		838		
HIGH ST		280		
LEONARD ST		487		
MASON ST				paved - 744' in 2019
ORCHARD ST		235		
PELLETT CT		320		
PELLETT DR		1,850		
ROSMAN DR		790		
RUTLEDGE DR		415		
SOUTH ST		240		
STARMEN ST		527		
TANNOCK DR		905		
TIPSICO TR				
	W OF HICKORY RIDGE, NORTH	4,860		
	W OF HICKORY RIDGE, SOUTH	1,120		
WEBERDALE RD		1,722		
<b>Total SubLocal Feet:</b>		<b>20,799</b>		
<b>Total SubLocal Miles:</b>		<b>3.94</b>		

### SUMMARY

Local + Sub-Local Total Feet =	282,200
Resident cost (4 applications) @ 0.1130/ft per app =	\$127,554.40
Proposed Blanket Program (4 applications) @ 0.27/ft =	\$76,194.00
Proposed Blanket Program (5 applications) @ 0.3375/ft =	\$95,242.50

'Per Programming 9/2012-Btwn Starmer and Alden 214 and Starmer to south is 273 = 487'

\*Demode - Fish Lake to Hickory Ridge- 5,280' missing from list (added 2018)

**INSTRUCTIONS FOR  
2021 DUST-CONTROL PROGRAM  
ROAD COMMISSION FOR OAKLAND COUNTY**

To participate in the Road Commission for Oakland County (RCOC) 2021 Dust-Control Program, complete the following steps:

- For best assurance of scheduling timely service, orders and payment for seasonal dust control applications **MUST BE RECEIVED ON OR BEFORE MONDAY, APRIL 26, 2021.**
- The attached form must be completely filled out and submitted by mail to the Road Commission for Oakland County, Department of Customer Services, 2420 Pontiac Lake Road at County Center Drive West, Waterford Township, Michigan 48328. Some townships will accept orders at the township offices. Please check with your township to find out if your application should be placed there or with the Road Commission.
- The cost of dust control treatments will be \$0.1130 per linear foot per application for individual orders of four applications. Pricing has remained the same, as illustrated on the table below.

Order type	2021 Cost/ft per Application	2021 Cost per 1,000 ft	2021 Annual Cost - 4 Apps	2020 Annual Cost - 4 apps
Individual	\$0.1130	\$113.00	\$452.00	\$452.00

- Some townships participate in the cost of dust control so **please check with your township office regarding their participation as it may change from year to year.**

Additional requirements are as follows:

1. Description of the road to be treated must include township, road name, linear footage and **EXACT** location of starting and ending points. **Orders without this information will be returned and must be resubmitted by April 26, 2021.**
2. Orders must be for at least 1,000 consecutive linear feet of dust control with the following **EXCEPTIONS:**
  - a) Where there is more than one short subdivision street (under 1,000 feet) we will accept orders where the combined footage is in excess of 1,000 feet provided the streets adjoin one another.
  - b) Orders for less than 1,000 feet in subdivisions will be accepted provided the full 1,000 foot payment is made, i.e. \$452.00 for four applications.
  - c) On local "mile type" roads, orders will be accepted for a minimum of 500 feet **with no more than one skip**. Orders greater than 500 feet will be limited to two skips. This does not apply to subdivision streets.
3. Only **ONE** check should be sent to cover each order. Make the check payable to:

**ROAD COMMISSION FOR OAKLAND COUNTY**

Mail or drop off your order to: **ROAD COMMISSION FOR OAKLAND COUNTY  
2420 PONTIAC LAKE ROAD  
ATTN: DEPARTMENT OF CUSTOMER SERVICES  
WATERFORD, MI 48328**

4. **\*\*\*Please note that due to the ongoing Coronavirus pandemic, RCOC offices remain closed to the public. Applications can also be dropped off at the drop-box at the door to RCOC's Paul Van Roekel (PVR) Service Center in Waterford. The box is located at the entrance facing County Center Drive West near the flagpole.\*\*\***
5. To avoid delays in processing your order, please make sure you have coordinated your order with orders being placed by your neighbors (connecting orders).
6. Private roads cannot be included in this program.

*If you have a question concerning our program or need a copy of the application form, please call the Department of Customer Services toll-free at (877) 858-4804 or send us an email at [dcsmail@rcoc.org](mailto:dcsmail@rcoc.org).*

### **APPLICATION SCHEDULE**

Our goal is to have the first application completed by approximately the last weekend of May. Subsequent applications will follow every 4-6 weeks. Please note: The timeframe between applications may vary due to unforeseen circumstances such as weather, equipment breakdowns, material supply and other factors.

### **DUST CONTROL MATERIAL**

The dust control material that is spread will be mineral-well brine (naturally occurring salt water – see below for more details about the brine used) at an application rate of 2,000 gallons per mile. The width of the application will be 20 to 22 feet. No special width or double applications will be provided. Intersections and extremely wide roads will not be fully covered. Due to our spreading schedule, it is necessary to limit the number of applications to four.

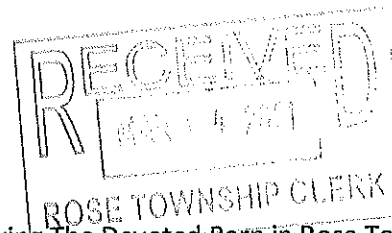
### **FACTS ABOUT MINERAL-WELL BRINE**

1. Mineral-well brine attracts moisture from the atmosphere and the ground. It is this moisture which acts as a binder on the "fines" in the surface aggregate, preventing them from becoming airborne.
2. Periods of minimal rainfall and low humidity will result in less moisture attracted to the surface of a gravel road on which mineral-well brine has been applied. As a result, the effectiveness will be less during these periods than during periods of high humidity and more rain. The amount of moisture attracted determines how effectively the dust is controlled. During dry periods, the application may be light in color or appear to be streaked.
3. A number of conditions are detrimental to the effectiveness of mineral-well brine with high traffic volume being the foremost. Sandy soil, lack of binders in the gravel and lack of shade trees all have some adverse affect on mineral-well brine.
4. We do not accept applications for mineral-well brine on roads which have been oiled. Mineral-well brine cannot penetrate the oiled surface and either "runs off" or "puddles." It is suggested waiting one or two seasons prior to purchasing brine for this type of road.
5. Even under normal conditions, it is assumed that dust will not be completely eliminated and we do not make any promise or commitment to that effect.

## Debbie Miller

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**From:** Jennifer Musulin <devotedbarnvisits@gmail.com>  
**Sent:** Thursday, March 4, 2021 6:55 AM  
**To:** Debbie Miller  
**Subject:** Concerns



To whom it may concern,

I wanted to write and give my unique perspectives on what a benefit having The Devoted Barn in Rose Township has been and what it can be. I have volunteered with The Devoted Barn for 6 years. In that time, I fell into the role of tour coordinator which includes work with families, schools, boy and girl scout troops, community events, and any other group occurrence.

While I have given several tours to some amazing Rose Township residents, most of my tours are out of towners who follow our rescue. When they come to tour the barn, they help stimulate local economy through purchase of gas, food, and often lodging. They visit other attractions in the area to extend their day, as many drive 3+ hours to come tour. Some of my local tours were families who will be reaching out to schedule either school visits or to have me bring animals to their schools.

Recently I have given and have scheduled several tours with different local boy and girl scout troops. I am coordinating some major projects with entire troops and individual scouts. My son is a boy scout and I know the amount of work and passion that local families put into their troops and the upstanding citizens they create. With the recent pandemic several have been thankful for the chance to safely have an activity for their children.

I just committed myself to developing a summer reading cooperative program with Holly library system. This makes my inner teacher heart extremely happy. While I know this is not specific to Rose Township, the residents certainly will benefit from this program. I am excited to watch this program form, and grow for many years to come.

This month will be the first Service Hour Sunday. It is a chance for students who need service hours for clubs or school to earn those hours. Working with our youth to teach and model compassion is a cornerstone The Devoted Barn was built on. Within two days of posting about the opportunity, I received several emails from local families who had been actively searching for a place to perform community service hours. I am excited to grow this program into a major benefit to local families.

I enjoy working within the community to foster positive relationships that benefit the residents, the township, and the animals. I drive an hour and a half one way several times a week to make these things happen. I do this because I have found most of Rose Township to be welcoming and a pleasure to work with. I hope that we can foster a mutually beneficial relationship that will be great for the residents and businesses of Rose Township.

Thank you for your time reading my perspective. I have learned quite a bit about local government in recent years as my father has been a city manager for the last 8 years. I know your job is difficult and often thankless as you are often tasked with hard decisions. I also know your primary focus is creating a township that the residents can be safe in and are proud to live in. I know that The Devoted Barn can help make this happen.

On a personal note, I have been looking at homes in the area so we can move because we have fallen in love with Rose Township as a family. Whenever I had questions about properties, or really anything at all, everyone has been so helpful and pleasant to deal with. It has just cemented our decision to move to the area as soon as we can make it happen.

Thank you,  
Jennifer Musulin  
[Devotedbarnvisits@gmail.com](mailto:Devotedbarnvisits@gmail.com)  
(734) 777-0629

Sent from [Mail](#) for Windows 10

## Debbie Miller

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**From:** Lisa Willing <dooriron13@yahoo.com>  
**Sent:** Monday, March 1, 2021 12:11 PM  
**To:** Debbie Miller  
**Subject:** The Devoted Barn

Good afternoon:

I have lived in Rose Twp. for over 10 years. I absolutely love it here and could not imagine living anywhere else. I grew up in Holly and nothing felt better than to return to my old stomping grounds when my husband and I decided to purchase our home. One of the many things I love about this Twp. is the animal sanctuary that also resides here, The Devoted Barn.

My 2 daughters and I became involved with the barn in August 2020. My Holly middle school student had been inducted into the National Junior Honor Society and was looking for volunteer hours. Because of our families deep love and respect for the rehabilitation of animals, we chose to do her service hours with the Devoted Barn. Little did I know, at the time, that the barn would be a life-changing experience for us all. The barn gave us a place to look forward to going in the middle of a pandemic that had altered all of our lives. It became much more to us than a place to just get service hours. It became an extended family and still is as we continue to volunteer there, even after all service hour requirements have been met.

It has recently come to my attention that the Twp. is in a legal battle with the sanctuary and it weighs heavy on my heart. I felt that the township needed to know what happens there and how many animals it helps, including local animals. I fostered two pregnant mom cats in November that were dropped at the barn doors. Between the two of them they had 11 of the cutest kittens you have ever seen and they have all gone on to find their forever homes, but not until the barn made sure both moms were spayed and all cats were vetted.

The barn has taught my girls that it's OK to not be perfect, because animals are not always perfect either. Animals and humans all have imperfections. This has been a valuable lesson for self-conscious middle school aged girls. The barn has taught my girls compassion as they have learned to love animals that are maimed and have been abused in former homes. The barn has taught me that in all of this chaos there are still good people with hearts of gold in this world and that is priceless.

In the eyes of our family, the Devoted Barn is one of our township's greatest assets. I know that our tax dollars support the township's lawsuits and I felt that I needed to make it very clear that we are against this lawsuit. To me, it would seem that a township would want to promote its assets and work with its residents for the bettering of the community as a whole. After personally experiencing what happens there, I find it hard to believe that any form of government would go after an animal sanctuary of all places; Especially one that is ran as well as the barn. The animals there are living their best life because the barn was able to provide them that. I find the lawsuit embarrassing. I want to be proud of the township I live in and that has been altered.

I appreciate you taking the time to read my letter. I hope that one day you can see with your own eyes what happens there and all of the positives it brings to our community. I have learned that integrity is doing the right thing, even when no one is watching. The barn is instilling that in our community and I could not be more thankful.

Sincerely,

Lisa Willing  
Rose Township Resident



## Debbie Miller

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**o:** terenia thommen  
**Cc:** Dianne Scheib-Snider  
**Subject:** RE: Devoted Barn

Ms. Thommen,  
I am forwarding your request to the Supervisor, Dianne Scheib-Snider to answer your questions. I can only provide you the costs for the litigation.

Debbie Miller, MMC, MiPMC II  
Rose Township Clerk  
9080 Mason Street  
Holly, MI 48442  
clerk@rosetownship.com  
Phone: (248) 634-8701  
Fax: (248) 634-6888

-----Original Message-----

From: terenia thommen <t.thommen@att.net>  
Sent: Friday, February 26, 2021 7:12 PM  
To: Debbie Miller <Clerk@rosetownship.com>  
Subject: Devoted Barn

Ms. Miller,

I'm writing in regards to the townships litigation against the Devoted Barn. I am curious as to what the violation is, as well as what steps were made to resolve the issue prior to litigation. I would like to know, what has been the cost thus far that we have paid to litigate this case? Although I realize there are 2 sides to every story, I understand the main issue revolves around a neighbors complaints of barking. To add insult to injury, I understand the neighbor has been added to the townships planning commission board. This whole situation doesn't smell right. I don't agree with our tax dollars being spent on neighbor disputes. This is not an isolated incident that the township has conducted themselves in this manner and it must stop. I personally went onto the Devoted Barn's Facebook page. I viewed each outdoor video and there was only one video that I could faintly hear dogs barking. I also watch a video of the staff explaining this litigation. I truly believe that they have attempted to address and resolve the issues, yet the township has failed to accept anything less than the dissolution of the Devoted Barn entirely. This is unacceptable. Once again, I am absolutely opposed to my tax dollars funding this litigation any further. I look forward to receiving the documentation I've requested regarding actual violations. Notices of violations that the establishment failed to comply with prior to litigation action and the cost to the taxpayers thus far.

Thank you,  
Terenia Thommen  
4090 South St.  
Holly, 48442

Sent from my iPhone