

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
June 14, 2023-Regular Meeting
2024 Budget and 2023 Tax Rate Public Hearing
7:00 P.M.**



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. **Approval of Township Board Meeting Minutes of May 10, 2023.**
 - B. **Receipt of Monthly Reports**
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. **Payment of Bills**
3. **Presentation:** Tina Russette, Holly Township Library, Summer Reading Program
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**

5. **Public Hearing:** Proposed Rose Township budget, FY 2024 Covering estimated revenues & Proposed Expenditures & 2023 Property Tax millage Rate Proposed to be Levied to Support the Proposed Budget.

6. **Unfinished Business**

7. **New Business**

- A. Legal Advertising Resolution
- B. 2023-2024 Township Board Meeting Dates Resolution
- C. Proposed Budget FY 2024 & Millage Rate FY 2023
- D. Proposed Budget FY 2024 and FY 2023 Tax Resolution
- E. Budget Amendment FY 2023

8. **Announcements**

- A. Planning Commission Meeting: July 06, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: July 11, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: June 19, 2023 @ 7:00 p.m. at Rose Township Offices.
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: July 12, 2023 @ 7:00 p.m.
- F. NoHaz Collection Event: Saturday, July 22, 2023 @ 8am-2pm. Kensington Church, 4640 S. Lapeer Road, Orion Township.

9. **Miscellaneous Reports**

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

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

11. **Adjournment**

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

Dianne Scheib-Snyder, Rose Township Supervisor

**May 10, 2023 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, May 10, 2023
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHER (S) PRESENT: John Mulvihill, Township Attorney
 Renee Kraft, Recording Secretary

OTHERS: Marilee Carstens, Paul Englehart, Cathy McKay, Sandi Villarreal, Will Love, Terry John, Brad Stilwell, Jeremy Lintz, Linda Watson-Call, Trooper Kyle Foltz MSP, Matt Weil, Gisela Lendle King, Trooper Lozon

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Supervisor Scheib-Snyder to approve the agenda, Making D. the CDBG resolution and making E. the Closed session with counsel-discuss trial. Seconded by Treasurer Gambka.

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

2. Approval of Consent Agenda:

Motion by Supervisor Scheib-Snyder to approve the minutes with the changes to page 5F; change "south" to "cell" and approve the consent agenda as presented. Seconded by Trustee Miesch.

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

3. Presentation:

None

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

None

5. Public Hearing:

None

6. Unfinished Business:

A. North Oakland County Fire Authority (NOCF) Budget:

Supervisor reason for adding 2025 4% increase: Before millage was approved, the Supervisor asked the Chief to provide a statement for increases for the next six (6) years. A 4% increase was requested. She doesn't want a huge increase and can only work with what revenue she receives. It is the Board's job to be fiscally sound to the residents.

Motion by Supervisor Scheib-Snyder to approve the 2024 operating budget for NOCF in the amount of \$2,861,500 with the condition that in 2025 NOCF understands that this board is only going to approve an increase of 4%. Seconded by Trustee Walls.

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

NO: Miller

ABSENT: None

7. New Business:

A. Lake Braemar Firework Display Application Approval:

Assistant Chief Weil has recommended the approval of the application.

Motion by Trustee Walls to approve the Lake Braemar fireworks display application. Seconded by Trustee Miesch.

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

NO: None

ABSENT: None

B. Resolution Fish Lake Aquatic Weed Control SAD:

Can be increased by under 10% without a public hearing because of the cost of public hearings and mailers. The SAD representative, Dan Larou, presented that they need more money.

Treasurer Gambka stated it was passed in 2021 but there was no resolution made to be able to put it on the tax bill. He also stated It is legal to do per John Mulvihill. The 2022 amount will be added to the summer taxes.

Motion by Gambka to approve the resolution Fish Lake Aquatic weed control SAD for 9%. Seconded by Trustee Walls.

ROSE TOWNSHIP RESOLUTION # 2023-07
Fish Lake Aquatic Weed Control Special Assessment District

WHEREAS, a 14% increase in the Special Assessment District for Fish Lake having been approved by the Township Board on December 08, 2021, but the increase having been inadvertently omitted from the December 2022 tax bills mailed to the affected property owners;

WHEREAS, since aquatic weed control on Fish Lake is paid for pursuant to Public Act 188 and not by a lake board established pursuant to MCL 324.30901, only an increase of less than 10% is permitted without a public hearing;

WHEREAS, the Township Board, pursuant to MCL 41.733, desires to correct the above errors by resolution and placing the increase for collection on the Summer 2023 tax bills to be mailed to the affected property owners and to reduce the increase from 14% to 9%.

WHEREAS, placement on the Summer 2023 tax bills does not increase the size of the special assessment district and the 9% increase is consistent with the Fish Lake special assessment district and P.A. 188 that permits periodic re-determinations so long as less than 10% of the aggregate per parcel costs.

NOW THEREFORE BE IT RESOLVED That the Rose Township Board authorizes and directs the Treasurer to place a 9% increase in costs of the Fish Lake Special Assessment District for a one-time collection on the Summer 2023 tax bills and for collection on the winter tax bills of the affected property owners until this SAD expires, December 1, 2024.

06-32-426-003	06-32-426-041	06-32-451-022	06-32-452-011	06-32-453-016
06-32-426-004	06-32-426-042	06-32-451-023	06-32-452-012	06-32-453-017
06-32-426-013	06-32-426-043	06-32-451-026	06-32-452-013	06-32-453-018
06-32-426-014	06-32-426-044	06-32-451-030	06-32-452-014	06-32-453-026
06-32-426-015	06-32-426-045	06-32-451-031	06-32-452-015	06-32-453-030
06-32-426-016	06-32-426-046	06-32-451-034	06-32-452-016	06-32-453-031
06-32-426-017	06-32-426-047	06-32-451-035	06-32-452-021	06-32-453-033
06-32-426-020	06-32-426-048	06-32-451-041	06-32-452-022	06-32-453-034
06-32-426-023	06-32-427-004	06-32-451-042	06-32-452-023	06-32-454-008
06-32-426-024	06-32-427-006	06-32-451-044	06-32-453-001	06-32-454-025
06-32-426-025	06-32-427-010	06-32-451-045	06-32-453-002	06-32-454-028
06-32-426-026	06-32-451-004	06-32-451-046	06-32-453-003	06-32-454-030
06-32-426-029	06-32-451-007	06-32-451-047	06-32-453-004	06-32-454-031
06-32-426-030	06-32-451-008	06-32-451-048	06-32-453-010	06-32-476-001
06-32-426-031	06-32-451-011	06-32-451-049	06-32-453-011	06-32-476-010
06-32-426-032	06-32-451-014	06-32-451-050	06-32-453-012	
06-32-426-033	06-32-451-019	06-32-451-051	06-32-453-013	
06-32-426-036	06-32-451-020	06-32-451-052	06-32-453-014	
06-32-426-037	06-32-451-021	06-32-451-053	06-32-453-015	

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

C. Resolution Big Trail, Frushour, Field Drive SAD:
 XXX

Motion by Treasurer Gambka to approve the resolution for Big Trail SAD increase of 9%. Seconded by Trustee Walls.

ROSE TOWNSHIP RESOLUTION # 2023-08
Special Assessment District RD004
Big Trail, Frushour, Field Drive, Road Maintenance

WHEREAS, an increase of 9% to the Special Assessment District for road maintenance of Big Trail having been approved by the Township Board on December 08, 2021, but the Township Board having omitted to prepare a resolution directing the Treasurer to place the increase for collection on the December, 2022 tax bill for the affected property owners;

NOW THEREFORE BE IT RESOLVED That the Rose Township Board authorizes and directs the Treasurer to place the increase costs of the Big Trail Special Assessment District for a one-time collection on the Summer 2023 tax bills and for collection on the winter tax bills to be mailed to the affected property owners until the SAD expires, December 01, 2024.

06-32-426-003	06-32-426-042	06-32-451-020	06-32-451-053	06-32-453-016
06-32-426-004	06-32-426-043	06-32-451-021	06-32-452-011	06-32-453-017
06-32-426-013	06-32-426-044	06-32-451-022	06-32-452-012	06-32-453-018
06-32-426-014	06-32-426-045	06-32-451-023	06-32-452-013	06-32-453-026
06-32-426-015	06-32-426-046	06-32-451-026	06-32-452-014	06-32-453-030
06-32-426-016	06-32-426-047	06-32-451-030	06-32-452-015	06-32-453-031
06-32-426-017	06-32-426-048	06-32-451-031	06-32-452-016	06-32-453-033
06-32-426-020	06-32-427-004	06-32-451-034	06-32-452-021	06-32-453-034
06-32-426-023	06-32-427-006	06-32-451-035	06-32-452-022	06-32-454-008
06-32-426-024	06-32-427-008	06-32-451-041	06-32-452-023	06-32-454-025
06-32-426-025	06-32-427-010	06-32-451-042	06-32-453-001	06-32-454-030
06-32-426-026	06-32-427-011	06-32-451-044	06-32-453-002	06-32-454-031
06-32-426-029	06-32-427-012	06-32-451-045	06-32-453-003	06-32-476-001
06-32-426-030	06-32-427-013	06-32-451-046	06-32-453-004	06-32-476-003
06-32-426-031	06-32-451-004	06-32-451-047	06-32-453-010	06-32-476-007
06-32-426-032	06-32-451-007	06-32-451-048	06-32-453-011	06-32-476-010
06-32-426-033	06-32-451-008	06-32-451-049	06-32-453-012	
06-32-426-036	06-32-451-011	06-32-451-050	06-32-453-013	
06-32-426-037	06-32-451-014	06-32-451-051	06-32-453-014	
06-32-426-041	06-32-451-019	06-32-451-052	06-32-453-015	

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

D. CDBG:
Around \$16,000 in the past.

Motion by Trustee Walls to approve the Community Development Block Grant program for Oakland County Michigan, Urban County Qualifications 2024-2026. Seconded by Miesch.

**ROSE TOWNSHIP RESOLUTION 2023-09
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
OAKLAND COUNTY MICHIGAN
URBAN COUNTY QUALIFICATION 2024-2026**

WHEREAS, the Township of Rose, Oakland County, Michigan, resolves to opt into Oakland County's Urban County Community Development Block Grant (CDBG) programs for the program years 2024, 2025, and 2026.

FURTHERMORE, WE RESOLVE, to remain in Oakland County's Urban County Community Development programs, which shall be automatically renewed in successive three-year qualification periods of time, or until such time that it is in the best interest of the local Community to terminate the Cooperative Agreement.

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

E. Closed Session:
Closed session with counsel to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL15.268 € regarding the Township of Rose v. Kreiner, Case No. 22-192542-CZ since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township.

Motion by Supervisor Scheib-Snider to go into closed session (at 7:38pm). Seconded by Trustee Walls.

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

NO: None

ABSENT: None

Motion by Supervisor Scheib-Snider to go back into open session (at 7:53pm). Seconded by Trustee Walls.

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

NO: None

ABSENT: None

8. Announcements:

- A. **Planning Commission Meeting:** June 1, 2023 at 7:00 p.m.
- B. **Zoning Board of Appeals Meeting:** June 6, 2023 at 7:00 p.m.
- C. **N.O.C.F.A. Board Meeting:** May 15, 2023 at 7:00 p.m. NOCFA Station #1.
- D. **Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. **Township Board Regular Meeting:** June 14, 2023 at 7:00 p.m.
- F. **NoHaz Event:** Saturday, June 3, 2023 from 8:00am – 2:00pm at Oxford Middle School, 1420 Lakeville Rd, Oxford, MI at www.nohaz.com.

9. Miscellaneous Reports

- A. **N.O.C.F.A.:** Supervisor Scheib-Snider stated that the meeting was cancelled.
- B. **Planning Commission:** Trustee Miesch stated the meeting was cancelled.
- C. **HAYA:** Trustee Walls read from the HAYA report in the agenda packet.
- D. **Cemetery Committee:** Clerk Miller stated the cement for the signs went in and the signs should be up by the end of the month. Many of the balls on the new fence in Brookins Cemetery have been stolen on more than one occasion. Putting out flags for veterans before Memorial Day.
- E. **Zoning Board of Appeals:** Treasurer Gambka stated the meeting was cancelled.
- F. **Parks and Recreation:** Supervisor Scheib-Snider stated they added gravel to parking area at Rose Ponds.
- G. **Heritage Committee:** Supervisor Scheib-Snider stated they are working on events.

H. Supervisor Report: Supervisor Scheib-Snider stated she will be attending the Memorial Day Ceremony at the Great Lakes National Cemetery. Old Town Hall demolition has started. Asked the old window be saved and may be needed in the future. Sprays, wipes and tablets for mosquito larvae is in the office for Rose Township residents. Road Commission will complete grading/chloride this week. NOCFA responded to a priority 1 medical emergency on Cogshall, but a train was blocking the road. It caused a fourteen-minute delay. She is working on a solution.

Clean-up day: Rose Twp clean-up day brought 245 cars and 110 tires. Overall, it was a great day.

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

Will Love: Addressed the board: Discussed NOCFA budget. It is wrong that there is not an open public comment before each item vote. It is wrong to just raise people's taxes for the SAD's. Supervisor Scheib-Snider stated she will never do it again.

Linda Watson-Call: Addressed the board: Congratulated Deputy Clerk Renee Kraft on her MIPMC certification.

Gisela Lendle King: Addressed the board: Concerns about spraying in the area. She became extremely ill from the toxins. She wants to know what her rights are as a property owner and who will protect her from exposure of these sprays.

11. Adjournment: 8:14pm

Approved/Corrected

Debbie Miller, MMC, MIPMC II
Rose Township Clerk

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	4	6	5	17								33
AG USE AFF'S	0	0	0	1	0								1
ELECTRICAL	9	6	4	6	10								35
PLUMBING	2	5	1	2	3								13
MECHANICAL	13	9	5	2	6								35
TOTAL	25	24	16	16	36	0	0	0	0	0	0	0	117
INSPECTIONS													
# BUILDING	14	24	20	25	27								110
# ELECTRICAL	16	20	17	30	22								105
# PLUMBING	8	3	3	16	3								33
# MECHANICAL	13	10	9	15	10								57
TOTAL	51	57	49	86	62	0	0	0	0	0	0	0	305
PAID OUT													
BUILDING	910.00	1,560.00	1,300.00	1,625.00	1,755.00								7,150.00
ELECTRICAL	1,459.45	1,962.85	1,275.45	2,225.30	1,868.00								8,791.05
PLUMBING	724.70	291.50	350.30	1,620.85	275.75								3,263.10
MECHANICAL	1,019.70	847.95	789.90	1,314.55	937.90								4,910.00
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00								6,000.00
Other per contract	58.50	234.00	292.50	175.50	877.50								1,638.00
TOTAL PAID	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,752.15
FEES RECEIVED													
BLD PLAN REVIEW	65.00	260.00	325.00	195.00	975.00								1,820.00
BUILDING FEES	229.00	4,436.00	2,551.00	2,332.00	12,672.00								22,220.00
ELECTRICAL FEES	2,313.00	3,149.00	1,108.00	1,453.00	3,578.00								11,601.00
PLUMBING FEES	850.00	1,684.00	499.00	520.00	796.00								4,349.00
MECHANICAL FEES	2,112.00	2,190.00	856.00	323.00	1,710.00								7,191.00
CONTRACTOR FEE	106.00	30.00	2.00	62.00	49.00								249.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00								0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00								0.00
TOTAL REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,430.00
TOTAL FEES REC'D													
TOTAL FEES REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,430.00
TOTAL PAID OUT													
TOTAL PAID OUT	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,752.15
NET	302.65	5,652.70	132.85	-3,276.20	12,865.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,677.85
	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	

ROSE TOWNSHIP 2022/23 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	4	7	7	7	8	0	1	4	6	5	17		68
AG USE AFFS	0	0	0	0	0	0	0	0	0	1	0		1
ELECTRICAL	14	7	7	12	12	7	9	6	4	6	10		94
PLUMBING	4	4	4	1	1	3	2	5	1	2	3		30
MECHANICAL	6	3	5	5	10	4	13	9	5	2	6		68
TOTAL	28	21	23	27	31	14	25	24	16	16	36	0	261
INSPECTIONS													
# BUILDING	16	27	21	21	18	21	14	24	20	25	27		234
# ELECTRICAL	20	22	17	25	14	25	16	20	17	30	22		228
# PLUMBING	7	5	9	4	3	10	8	3	3	16	3		71
# MECHANICAL	10	6	9	10	7	14	13	10	9	15	10		113
TOTAL	53	60	56	60	42	70	51	57	49	86	62	0	646
PAID OUT													
BUILDING	1,040.00	1,755.00	1,365.00	1,365.00	1,170.00	1,365.00	910.00	1,560.00	1,300.00	1,625.00	1,755.00		15,210.00
ELECTRICAL	1,759.35	1,915.20	1,837.85	2,185.25	1,464.65	1,966.10	1,459.45	1,962.85	1,275.45	2,225.30	1,868.00		19,919.45
PLUMBING	447.80	351.25	727.35	381.45	353.45	1,056.20	724.70	291.50	350.30	1,620.85	275.75		6,580.60
MECHANICAL	905.55	480.85	703.00	810.45	682.10	1,246.55	1,019.70	847.95	789.90	1,314.55	937.90		9,738.50
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		12,900.00
Other per contract	234.00	468.00	468.00	409.50	468.00	0.00	58.50	234.00	292.50	175.50	877.50		3,685.50
TOTAL PAID	5,536.70	6,120.30	6,251.20	6,301.65	5,288.20	6,783.85	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	0.00	68,034.05
FEES RECEIVED													
BLD PLAN REVIEW	260.00	520.00	520.00	455.00	520.00	0.00	65.00	260.00	325.00	195.00	975.00		4,095.00
BUILDING FEES	2,287.00	6,402.00	2,989.00	6,405.00	5,214.00	65.00	229.00	4,436.00	2,551.00	2,332.00	12,672.00		45,582.00
ELECTRICAL FEES	2,313.00	1,981.00	2,508.00	3,505.00	2,164.00	1,953.00	2,313.00	3,149.00	1,108.00	1,453.00	3,578.00		26,025.00
PLUMBING FEES	1,496.00	1,490.00	1,836.00	343.00	408.00	860.00	850.00	1,684.00	499.00	520.00	796.00		10,782.00
MECHANICAL FEES	974.00	578.00	1,577.00	885.00	1,688.00	1,559.00	2,112.00	2,190.00	856.00	323.00	1,710.00		14,452.00
CONTRACTOR FEE	46.00	16.00	91.00	75.00	60.00	16.00	106.00	30.00	2.00	62.00	49.00		553.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL REC'D	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	4,453.00	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	0.00	101,489.00
TOTAL FEES REC'D													
TOTAL FEES REC'D	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	4,453.00	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	0.00	101,489.00
TOTAL PAID OUT													
TOTAL PAID OUT	5,536.70	6,120.30	6,251.20	6,301.65	5,288.20	6,783.85	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	0.00	68,034.05
NET	1,839.30	4,866.70	3,269.80	5,366.35	4,765.80	-2,330.85	302.65	5,652.70	132.85	-3,276.20	12,865.85	0.00	33,454.95
MONTHLY NET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEARLY NET



**Holly Area Youth Assistance Board of Directors
Minutes of May 4, 2023**

Meeting called to order at 3:33 pm by President Tena Alvarado

Members Present: Tena Alvarado, Cherie Monette, Nancy Hanks, Teresa Blaska, Janie Andrews, Karen Kluwe

Others present: Samantha Balcom, Linda Blair, Paul Harrington, Pete Deahe

Agenda: A motion was made to accept the agenda as amended by Karen Kluwe, second by Janie Andrews. Motion Carried

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

Treasurer's Report: The treasurer's report for April, 2023 was shared. There were deposits of \$100.00. Total expenses of 1137.00. The ending balance is \$40759.89 in the general account. The payroll account has a balance of \$12682.55. Motion to accept report from Karen Kluwe, support from Teresa Blaska. Motion Carried.

Case Worker's Report: There were 5 new cases for April, all school related. There were also 6 information and referrals. The caseworker is currently off recovering from surgery. Anna Torres is currently covering the HAYA caseload during that time. Tasha is expected to return May 22, 2023.

COMMUNITY REPORTS

Groveland Township: Vacant

Holly Township: Absent

Rose Township: Absent

Springfield Township: Absent

Village of Holly: Paul Harrington – nothing to report.

Holly Area Schools: Linda Blair – The broncho press was sent out. Career day at HMS on 5/4/23. Blessings in a backpack – Last delivery will be on 5/9/23. Golf fundraiser coming up on 9/16/23 at Fenton Farms.

Police Liaison – Chief Jerry Narsh – Absent

Holly Chamber of Commerce – Cherie Monette – Director of Library working on three-year plan. Concerts in the park and food trucks will begin in June.

Standing Committees

A. Skill Building – 9 applications received totaling \$845.00

- B. Youth Recognition** – Cherie Monette shared that 6 youth will be recognized on May 18, 2023 at 7:00pm. The theme will be deserving desserts.
- C. Camp** – Tena Alvarado shared that she reached out to elementaries for families that would go want to go to camp. One family so far is being sent to camp Ohiyesa. Working with a second family. Also looking into Tim Horton's camp.
- D. HAYA Scholarship** – Teresa Blaska shared that one application has been received and will be awarded at the HHS awards banquet. Discussed making formal motion to increase award to \$1000 as was discussed in budget approval. Motion from Tena Alvarado, support from Karen Kluwe to increase from 2 - \$500 scholarships annually to 2 - \$1000 scholarships annually. Motion carried.

Old Business

- A. Let's Talk** – Cherie Monette shared that the discussion had led to a suggestion to carry D&O insurance to protect board members. Currently being checked on.
- B. Memorial Day Parade** – HAYA will participate in parade. New wreath donated to be placed at the ceremony.
- C. Pride Day** – Will be held on June 10, 2023 from 1-6pm at Lakeside Park. HAYA will hand out popcorn from Trillium.

New Business

- A. Car Shows** – Sign-up is now available for Wednesdays to sell popcorn.
- B. Teen Block Party** – Will be held on June 9, 2023 from 7-9pm at Crapo Park. HAYA will hand out popcorn from Trillium.
- C. School Supplies** – Applications are currently being updated and reviewing supplies to prepare for school supply needs.
- D. HAS Events** – Health and Wellness enrollment fair will be held on August 5, 2023 from 11am – 1:30PM. HAS parent camp will be held on August 26, 2023 from 8:30AM – 1:30PM.

Meeting adjourned at 4:38 PM.

Respectfully submitted,

Teresa Blaska

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		19,513.00	19,513.00	16,985.72	1,617.68	2,527.28	87.05
Dept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	58,712.50	5,337.50	5,337.50	91.67
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	12,075.00	1,300.00	3,925.00	75.47
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	13,013.55	1,300.38	316.45	97.63
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	5,222.97	489.66	901.03	85.29
101-171-718-000	RETIREMENT	6,405.00	6,405.00	5,871.36	533.76	533.64	91.67
101-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-726-000	SUPPLIES	200.00	200.00	12.71	0.00	187.29	6.36
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	94,908.09	8,961.30	12,900.91	88.03
Dept 191 - ELECTIONS							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	7,000.00	7,000.00	1,803.35	0.00	5,196.65	25.76
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	2,963.75	0.00	5,036.25	37.05
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	12,876.78	0.00	9,123.22	58.53
101-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	1,007.54	0.00	492.46	67.17
101-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	3,659.39	0.00	3,340.61	52.28
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	22,310.81	0.00	71,189.19	23.86
Dept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
Dept 215 - CLERK							
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	58,712.50	5,337.50	5,337.50	91.67
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	37,549.18	3,413.58	3,413.82	91.67
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	7,700.00	700.00	700.00	91.67
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	8,194.04	734.47	604.96	93.12
101-215-718-000	RETIREMENT	10,501.00	10,501.00	9,941.32	890.12	559.68	94.67
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00

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FUND	DESCRIPTION	2022-23		2022-23		2022-23		ACTIVITY FOR	AVAILABLE	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 05/31/2023	NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)			
Fund 101 - GENERAL FUND										
Expenditures										
101-400-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	12,991.00	1,181.00	1,181.00	1,181.00	1,181.00	1,181.00	91.67
101-400-704-000	HEALTH INSURANCE	4,200.00	4,200.00	3,850.00	350.00	350.00	350.00	350.00	350.00	91.67
101-400-715-000	PAYROLL TAXES	1,109.00	1,109.00	1,288.32	117.12	117.12	(179.32)	(179.32)	(179.32)	116.17
101-400-718-000	RETIREMENT	1,417.00	1,417.00	1,299.10	118.10	118.10	117.90	117.90	117.90	91.68
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-802-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	34,344.61	200.00	200.00	(9,344.61)	(9,344.61)	(9,344.61)	137.38
101-400-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	2,474.76	243.01	243.01	(74.76)	(74.76)	(74.76)	103.12
101-400-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		48,298.00	48,298.00	56,247.79	2,209.23	2,209.23	(7,949.79)	(7,949.79)	(7,949.79)	116.46
Dept 400 - PLANNING & ZONING										
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	1,800.00	0.00	0.00	2,100.00	2,100.00	2,100.00	46.15
101-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	15,198.88	1,381.72	1,381.72	1,382.12	1,382.12	1,382.12	91.66
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	1,300.43	105.70	105.70	341.57	341.57	341.57	79.20
101-400-718-000	RETIREMENT	1,642.00	1,642.00	1,519.76	138.16	138.16	122.24	122.24	122.24	92.56
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	15,000.00	15,000.00	4,391.04	1,547.84	1,547.84	10,608.96	10,608.96	10,608.96	29.27
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - PLANNING & ZONING		43,265.00	43,265.00	24,210.11	3,173.42	3,173.42	19,054.89	19,054.89	19,054.89	55.96
Dept 410 - ZONING BOARD OF APPEALS										
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	400.00	0.00	0.00	500.00	500.00	500.00	44.44
101-410-715-000	PAYROLL TAXES	69.00	69.00	22.98	0.00	0.00	46.02	46.02	46.02	33.30
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	422.98	0.00	0.00	546.02	546.02	546.02	43.65
Dept 463 - PUBLIC WORKS										
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	4,152.52	439.73	439.73	(352.52)	(352.52)	(352.52)	109.28
101-463-523-000	RECYCLING	5,000.00	5,000.00	4,303.93	0.00	0.00	696.07	696.07	696.07	86.08
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	16,245.59	0.00	0.00	1,754.41	1,754.41	1,754.41	90.25
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,532.00	82,532.00	82,551.38	0.00	0.00	0.62	0.62	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	655.72	361.00	361.00	1,994.28	1,994.28	1,994.28	24.74
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00

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PERIOD ENDING 05/31/2023

DB: Rose Twp

FUND	DEPARTMENT	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT & USED
			ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 463 - PUBLIC WORKS			152,002.00	152,002.00	107,909.14	800.73	44,092.86	70.99
Dept 660 - CITIZEN SERVICES								
101-660-844-000 HOLLY YOUTH ASSISTANCE			5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-660-845-000 SENIOR CITIZENS			5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES			10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Dept 751 - PARKS & RECREATION								
101-751-930-000 REPAIRS AND MAINTENANCE			7,000.00	7,000.00	6,542.00	275.00	458.00	93.46
101-751-946-000 PARK ENGINEERING			3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-956-000 PROGRAMS & ACTIVITIES			2,500.00	2,500.00	3,092.10	12.00	(592.10)	123.68
101-751-970-000 CAPITAL OUTLAY-PARK			0.00	0.00	0.00	0.00	0.00	0.00
101-751-975-000 PARK IMPROVEMENT			40,000.00	40,000.00	3,378.93	2,900.00	36,621.07	8.45
Total Dept 751 - PARKS & RECREATION			52,500.00	52,500.00	13,013.03	3,187.00	39,486.97	24.79
Dept 790								
101-790-801-000 CONTRACTUAL SERVICES			6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45
Total Dept 790			6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45
Dept 999 - EMERGENCY MANAGEMENT								
101-999-890-000 EMERGENCY MANAGEMENT EXP			5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-999-891-000 ARPA EXPENDITURES			0.00	0.00	82,660.25	0.00	(82,660.25)	100.00
Total Dept 999 - EMERGENCY MANAGEMENT			5,000.00	5,000.00	82,660.25	0.00	(77,660.25)	1,653.21
TOTAL EXPENDITURES			2,031,386.00	2,031,386.00	871,681.84	59,055.61	1,159,704.16	42.91
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			1,216,572.00	1,216,572.00	1,219,798.02	133,109.57	(3,226.02)	100.27
TOTAL EXPENDITURES			2,031,386.00	2,031,386.00	871,681.84	59,055.61	1,159,704.16	42.91
NET OF REVENUES & EXPENDITURES			(814,814.00)	(814,814.00)	348,116.18	74,053.96	(1,162,930.18)	42.72

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PERIOD ENDING 05/31/2023

FUND NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	NORM (ABNORM)	05/31/2023	NORM (ABNORM)	MONTH 05/31/23	INCR (DECR)	BALANCE		
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND												
Revenues												
Dept 000	INTEREST	76.00	76.00	9.97		0.00		0.00		66.03		13.12
201-000-664-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	3,825.00		0.00		0.00		0.00		100.00
201-000-672-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
201-000-699-000												
Total Dept 000		3,901.00	3,901.00	3,834.97		0.00		0.00		66.03		98.31
TOTAL REVENUES												
3,901.00		3,901.00	3,901.00	3,834.97		0.00		0.00		66.03		98.31
Expenditures												
Dept 000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	1,894.08		1,594.08		1,594.08		1,930.92		49.52
201-000-930-000	MISCELLANEOUS	76.00	76.00	0.00		0.00		0.00		76.00		0.00
201-000-955-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00		0.00		0.00		0.00		0.00
201-000-999-000												
Total Dept 000		3,901.00	3,901.00	1,894.08		1,594.08		1,594.08		2,006.92		48.55
TOTAL EXPENDITURES												
3,901.00		3,901.00	3,901.00	1,894.08		1,594.08		1,594.08		2,006.92		48.55
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:												
TOTAL REVENUES												
3,901.00		3,901.00	3,901.00	3,834.97		0.00		0.00		66.03		98.31
TOTAL EXPENDITURES												
3,901.00		3,901.00	3,901.00	1,894.08		1,594.08		1,594.08		2,006.92		48.55
NET OF REVENUES & EXPENDITURES												
0.00		0.00	0.00	1,940.89		(1,594.08)		(1,594.08)		(1,940.89)		100.00

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B: Rose Twp

PERIOD ENDING 05/31/2023

FUND	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
fund 203 - EVELINE DRIVE MAINTENANCE FUND								
revenues								
ept 000								
03-000-664-000	INTEREST	630.00	630.00	198.36	0.00	431.64	31.49	
03-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	8,800.00	0.00	400.00	95.65	
03-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
total Dept 000		9,830.00	9,830.00	8,998.36	0.00	831.64	91.54	
TOTAL REVENUES		9,830.00	9,830.00	8,998.36	0.00	831.64	91.54	
expenditures								
ept 000								
03-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	7,376.24	0.00	1,823.76	80.18	
03-000-955-000	MISCELLANEOUS	630.00	630.00	0.00	0.00	630.00	0.00	
03-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
total Dept 000		9,830.00	9,830.00	7,376.24	0.00	2,453.76	75.04	
TOTAL EXPENDITURES		9,830.00	9,830.00	7,376.24	0.00	2,453.76	75.04	
fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		9,830.00	9,830.00	8,998.36	0.00	831.64	91.54	
TOTAL EXPENDITURES		9,830.00	9,830.00	7,376.24	0.00	2,453.76	75.04	
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,622.12	0.00	(1,622.12)	100.00	

PERIOD ENDING 05/31/2023

DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23		AVAILABLE BALANCE	
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	% BDT	USED
fund 204 - BIG TRAIL MAINT FUND							
revenues							
dept 000							
INTEREST INCOME	304.00	304.00	0.00	0.00	0.00	304.00	0.00
SPECIAL ASSESSMENTS	10,411.00	10,411.00	10,119.64	0.00	0.00	291.36	97.20
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	10,715.00	10,715.00	10,119.64	0.00	0.00	595.36	94.44
TOTAL REVENUES	10,715.00	10,715.00	10,119.64	0.00	0.00	595.36	94.44
expenditures							
dept 000							
MAINTENANCE	10,715.00	10,715.00	6,810.30	500.00	500.00	3,904.70	63.56
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	10,715.00	10,715.00	6,810.30	500.00	500.00	3,904.70	63.56
TOTAL EXPENDITURES	10,715.00	10,715.00	6,810.30	500.00	500.00	3,904.70	63.56
und 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES	10,715.00	10,715.00	10,119.64	0.00	0.00	595.36	94.44
TOTAL EXPENDITURES	10,715.00	10,715.00	6,810.30	500.00	500.00	3,904.70	63.56
NET OF REVENUES & EXPENDITURES	0.00	0.00	3,309.34	(500.00)	(500.00)	(3,309.34)	100.00

Prepared by: DEBBIE
 3: Rose Twp

PERIOD ENDING 05/31/2023

DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE	
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	% BDGT USED
und 205 - WILLIAMS DRIVE MAINT						
revenues						
Dept 000						
INTEREST INCOME	98.00	98.00	39.65	0.00	58.35	40.46
SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,610.00	0.00	190.00	95.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	3,898.00	3,898.00	3,649.65	0.00	248.35	93.63
TOTAL REVENUES	3,898.00	3,898.00	3,649.65	0.00	248.35	93.63
expenditures						
Dept 000						
MAINTENANCE/REPAIR	3,898.00	3,898.00	2,880.81	690.00	1,017.19	73.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	3,898.00	3,898.00	2,880.81	690.00	1,017.19	73.90
TOTAL EXPENDITURES	3,898.00	3,898.00	2,880.81	690.00	1,017.19	73.90
und 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES	3,898.00	3,898.00	3,649.65	0.00	248.35	93.63
TOTAL EXPENDITURES	3,898.00	3,898.00	2,880.81	690.00	1,017.19	73.90
NET OF REVENUES & EXPENDITURES	0.00	0.00	768.84	(690.00)	(768.84)	100.00

PERIOD ENDING 05/31/2023

DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 05/31/2023		ACTIVITY FOR MONTH 05/31/23		AVAILABLE BALANCE		% BGET USED
	BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
fund 206 - FIRE FUND											
Revenues											
Dept 000											
CURRENT TAX COLLECTIONS	0.00		0.00		1,172,870.24		0.00		(1,172,870.24)		100.00
UNPAID PERSONAL PROPERTY TAX	0.00		0.00		0.00		0.00		0.00		0.00
INTEREST INCOME	0.00		0.00		5,957.06		2,336.11		(5,957.06)		100.00
SUNDRY RECEIPTS	0.00		0.00		0.00		0.00		0.00		0.00
SUNDRY-STATION 3	0.00		0.00		0.00		0.00		0.00		0.00
TRANSFERS	888,000.00		888,000.00		0.00		0.00		888,000.00		0.00
Total Dept 000	888,000.00		888,000.00		1,178,827.30		2,336.11		(290,827.30)		132.75
TOTAL REVENUES	888,000.00		888,000.00		1,178,827.30		2,336.11		(290,827.30)		132.75
Expenditures											
Dept 000											
PERSONAL SERVICES	0.00		0.00		0.00		0.00		0.00		0.00
FICA/MEDICARE EXPENSE	0.00		0.00		0.00		0.00		0.00		0.00
SUPPLIES	0.00		0.00		0.00		0.00		0.00		0.00
NOCPA CONTRIBUTION	888,000.00		888,000.00		986,000.00		0.00		(98,000.00)		111.04
REPAIR AND MAINTENANCE	0.00		0.00		0.00		0.00		0.00		0.00
MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00		0.00
MISCELLANEOUS-STATION 3	0.00		0.00		0.00		0.00		0.00		0.00
TAX CHARGEBACK	0.00		0.00		0.00		0.00		0.00		0.00
MISC MEDICAL CONTRIBUTION	0.00		0.00		0.00		0.00		0.00		0.00
CAPITAL OUTLAY	0.00		0.00		0.00		0.00		0.00		0.00
TRANSFER	888,000.00		888,000.00		0.00		0.00		888,000.00		0.00
Total Dept 000	1,776,000.00		1,776,000.00		986,000.00		0.00		790,000.00		55.52
TOTAL EXPENDITURES	1,776,000.00		1,776,000.00		986,000.00		0.00		790,000.00		55.52

fund 206 - FIRE FUND:

TOTAL REVENUES	888,000.00		888,000.00		1,178,827.30		2,336.11		(290,827.30)		132.75
TOTAL EXPENDITURES	1,776,000.00		1,776,000.00		986,000.00		0.00		790,000.00		55.52
NET OF REVENUES & EXPENDITURES	(888,000.00)		(888,000.00)		192,827.30		2,336.11		(1,080,827.30)		21.71

Prepared by: DEBBIE

For: Rose Twp

PERIOD ENDING 05/31/2023

DESCRIPTION	2022-23 ORIGINAL BUDGET		2022-23 AMENDED BUDGET		YTD BALANCE 05/31/2023		ACTIVITY FOR MONTH 05/31/23		AVAILABLE BALANCE		% BDT USED
	BUDGET		BUDGET		NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)			
Fund 209 - CEMETERY FUND											
Revenues											
09-000-608-000	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-643-000	7,000.00		7,000.00		4,590.00		0.00		2,410.00	65.57	65.57
09-000-644-000	1,200.00		1,200.00		810.00		0.00		390.00	67.50	67.50
09-000-645-000	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-646-000	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-664-000	30.00		30.00		48.83		5.53		(18.83)	162.77	162.77
09-000-685-000	2,500.00		2,500.00		0.00		0.00		2,500.00	0.00	0.00
09-000-699-000	25,070.00		25,070.00		0.00		0.00		25,070.00	0.00	0.00
Total Dept 000	35,800.00		35,800.00		5,448.83		5.53		30,351.17	15.22	15.22
TOTAL REVENUES											
35,800.00		35,800.00		5,448.83		5.53			30,351.17	15.22	15.22
Expenditures											
09-000-702-020	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-702-030	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-702-040	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-715-000	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-721-000	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-726-000	1,500.00		1,500.00		2,392.41		251.22		(892.41)	159.49	159.49
09-000-801-000	2,000.00		2,000.00		285.00		0.00		1,715.00	14.25	14.25
09-000-830-000	0.00		0.00		0.00		0.00		0.00	0.00	0.00
09-000-900-000	300.00		300.00		0.00		0.00		300.00	0.00	0.00
09-000-930-000	15,000.00		15,000.00		11,790.29		2,526.95		3,209.71	78.60	78.60
09-000-930-001	4,000.00		4,000.00		0.00		0.00		4,000.00	0.00	0.00
09-000-955-000	3,000.00		3,000.00		0.00		0.00		3,000.00	0.00	0.00
09-000-970-000	10,000.00		10,000.00		6,750.00		0.00		3,250.00	67.50	67.50
09-000-999-000	0.00		0.00		0.00		0.00		0.00	0.00	0.00
Total Dept 000	35,800.00		35,800.00		21,217.70		2,778.17		14,582.30	59.27	59.27
TOTAL EXPENDITURES											
35,800.00		35,800.00		21,217.70		2,778.17			14,582.30	59.27	59.27
Fund 209 - CEMETERY FUND:											
TOTAL REVENUES											
35,800.00		35,800.00		5,448.83		5.53			30,351.17	15.22	15.22
TOTAL EXPENDITURES											
35,800.00		35,800.00		21,217.70		2,778.17			14,582.30	59.27	59.27
NET OF REVENUES & EXPENDITURES											
0.00		0.00		(15,768.87)		(2,772.64)			15,768.87	100.00	100.00

Prepared by: DEBBIE
 for: Rose Twp

PERIOD ENDING 05/31/2023

DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	BALANCE NORM (ABNORM)	% BDT USED	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND								
Revenues								
Interest Income	0.00	0.00	7.45	7.45	0.00	(7.45)	100.00	
SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,750.00	2,750.00	0.00	0.00	100.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
total Dept 000	2,750.00	2,750.00	2,757.45	2,757.45	0.00	(7.45)	100.27	
Expenditures								
REPAIRS AND MAINTENANCE	2,750.00	2,750.00	950.00	950.00	0.00	1,800.00	34.55	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
total Dept 000	2,750.00	2,750.00	950.00	950.00	0.00	1,800.00	34.55	
TOTAL EXPENDITURES	2,750.00	2,750.00	950.00	950.00	0.00	1,800.00	34.55	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES	2,750.00	2,750.00	2,757.45	2,757.45	0.00	(7.45)	100.27	
TOTAL EXPENDITURES	2,750.00	2,750.00	950.00	950.00	0.00	1,800.00	34.55	
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,807.45	1,807.45	0.00	(1,807.45)	100.00	

Prepared by: DEBBIE
 for: Rose Twp

PERIOD ENDING 05/31/2023

DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23		AVAILABLE BALANCE NORM (ABNORM)	% BDT & USED
	ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
and 245 - CDBG Revenues							
Dept 000							
RECEIPTS-COUNTY	15,000.00	15,000.00	630.00	0.00	14,370.00	4.20	
INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	15,000.00	15,000.00	630.00	0.00	14,370.00	4.20	
TOTAL REVENUES	15,000.00	15,000.00	630.00	0.00	14,370.00	4.20	
Expenditures							
Dept 000							
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	
REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	
PUBLIC SERVICES	7,200.00	7,200.00	810.00	0.00	6,390.00	11.25	
PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
MINOR HOME REPAIR	7,800.00	7,800.00	4,000.00	0.00	3,800.00	51.28	
PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	15,000.00	15,000.00	4,810.00	0.00	10,190.00	32.07	
TOTAL EXPENDITURES	15,000.00	15,000.00	4,810.00	0.00	10,190.00	32.07	
and 245 - CDBG:							
TOTAL REVENUES	15,000.00	15,000.00	630.00	0.00	14,370.00	4.20	
TOTAL EXPENDITURES	15,000.00	15,000.00	4,810.00	0.00	10,190.00	32.07	
NET OF REVENUES & EXPENDITURES	0.00	0.00	(4,180.00)	0.00	4,180.00	100.00	

DESCRIPTION	2022-23		2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23		AVAILABLE	
	ORIGINAL BUDGET	AMENDED BUDGET	2022-23	2022-23		INCR (DECR)	BALANCE	% BDDT	USED
nd 249 - BUILDING INSPECTION FUND									
venues									
pt 000									
9-000-664-000	0.00	0.00	0.00	1,279.78	159.08	(1,279.78)	100.00		
total Dept 000	0.00	0.00	0.00	1,279.78	159.08	(1,279.78)	100.00		
pt 371									
9-371-476-020	31,000.00	31,000.00	31,000.00	46,200.00	12,786.00	(15,200.00)	149.03		
9-371-476-021	3,500.00	3,500.00	3,500.00	4,030.00	910.00	(530.00)	115.14		
9-371-476-030	24,000.00	24,000.00	24,000.00	25,807.00	3,578.00	(1,807.00)	107.53		
9-371-476-040	8,000.00	8,000.00	8,000.00	10,782.00	796.00	(2,782.00)	134.78		
9-371-476-045	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9-371-476-050	15,000.00	15,000.00	15,000.00	14,452.00	1,710.00	548.00	96.35		
9-371-476-050	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9-371-664-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9-371-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
total Dept 371	81,500.00	81,500.00	81,500.00	101,271.00	19,780.00	(19,771.00)	124.26		
TOTAL REVENUES	81,500.00	81,500.00	81,500.00	102,550.78	19,939.08	(21,050.78)	125.83		
Expenditures									
pt 371									
49-371-701-000	18,000.00	18,000.00	18,000.00	11,830.00	1,560.00	6,170.00	65.72		
49-371-701-001	0.00	0.00	0.00	8,800.60	0.00	(8,800.60)	100.00		
49-371-702-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-715-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-718-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-719-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-721-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-726-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-729-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-801-000	12,600.00	12,600.00	12,600.00	9,300.00	0.00	3,300.00	73.81		
49-371-801-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-801-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-802-000	19,000.00	19,000.00	19,000.00	18,051.45	0.00	948.55	95.01		
49-371-803-000	6,000.00	6,000.00	6,000.00	6,304.85	0.00	(304.85)	105.08		
49-371-820-000	3,500.00	3,500.00	3,500.00	2,632.50	234.00	867.50	75.21		
49-371-830-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-850-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-860-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-925-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
49-371-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
total Dept 371	59,100.00	59,100.00	59,100.00	56,919.40	1,794.00	2,180.60	96.31		
TOTAL EXPENDITURES	59,100.00	59,100.00	59,100.00	56,919.40	1,794.00	2,180.60	96.31		
Fund 249 - BUILDING INSPECTION FUND:									
TOTAL REVENUES	81,500.00	81,500.00	81,500.00	102,550.78	19,939.08	(21,050.78)	125.83		
TOTAL EXPENDITURES	59,100.00	59,100.00	59,100.00	56,919.40	1,794.00	2,180.60	96.31		

Operator: DEBBIE
 : Rose Twp

PERIOD ENDING 05/31/2023

LINE NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2023	NORM (ABNORM)	MONTH 05/31/23	INCR (DECR)	BALANCE	% BDTG
		22,400.00	22,400.00	45,631.38		18,145.08		(23,231.38)	203.71

fund 249 - BUILDING INSPECTION FUND
 NET OF REVENUES & EXPENDITURES

PERIOD ENDING 05/31/2023

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 255 - P E G FUND							
venues							
pt 000	INTEREST/DIVIDENDS	600.00	600.00	1,844.56	213.34	(1,244.56)	307.43
5-000-664-000	PEG RECEIPTS	31,500.00	31,500.00	31,393.33	7,815.29	106.67	99.66
5-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		32,100.00	32,100.00	33,237.89	8,028.63	(1,137.89)	103.54
TOTAL REVENUES							
total Dept 000		32,100.00	32,100.00	33,237.89	8,028.63	(1,137.89)	103.54
Expenditures							
pt 000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00
35-000-702-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
55-000-704-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
35-000-715-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
35-000-718-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00
35-000-729-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
35-000-858-000		0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		500.00	500.00	0.00	0.00	500.00	0.00
Fund 793							
pt 793	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
55-793-721-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
55-793-727-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
55-793-801-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69
55-793-975-000		0.00	0.00	0.00	0.00	0.00	0.00
total Dept 793		30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69
TOTAL EXPENDITURES							
total Dept 793		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64
Fund 255 - P E G FUND:							
total Dept 000		32,100.00	32,100.00	33,237.89	8,028.63	(1,137.89)	103.54
total Dept 793		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64
total Dept 000		1,600.00	1,600.00	14,131.17	8,028.63	(12,531.17)	883.20
NET OF REVENUES & EXPENDITURES							

Period Ending 05/31/2023

NUMBER	DESCRIPTION	2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	05/31/2023 NORM (ABNORM)	05/31/2023 NORM (ABNORM)	MONTH 05/31/23 INCR (DECR)	NORM (ABNORM)	BALANCE	% BDTG USED
Fund 402 - INFRASTRUCTURE FUND									
venues									
pt 000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-590-000	INTEREST	302.00	302.00	937.73	937.73	106.89	106.89	(635.73)	310.51
2-000-664-000	TELECOM ACT REVENUES	17,000.00	17,000.00	4,668.51	4,668.51	0.00	0.00	12,331.49	27.46
2-000-672-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-699-000	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-699-001	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-000-699-002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		17,302.00	17,302.00	5,606.24	5,606.24	106.89	106.89	11,695.76	32.40
TOTAL REVENUES		17,302.00	17,302.00	5,606.24	5,606.24	106.89	106.89	11,695.76	32.40
Expenditures									
pt 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-726-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-801-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-930-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-955-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-000	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-001	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-002	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-991-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-995-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-999-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:									
TOTAL REVENUES		17,302.00	17,302.00	5,606.24	5,606.24	106.89	106.89	11,695.76	32.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,302.00	17,302.00	5,606.24	5,606.24	106.89	106.89	11,695.76	32.40

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET			BALANCE/ NORM (ABNORM)	% BDT USED
nd 701 - T & A							
venues							
pt 000							
1-000-664-000	INTEREST INCOME	0.00	0.00	90.39	7.40	(90.39)	100.00
1-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	90.39	7.40	(90.39)	100.00
	total Dept 000	0.00	0.00	90.39	7.40	(90.39)	100.00
	TOTAL REVENUES	0.00	0.00	90.39	7.40	(90.39)	100.00
nd 701 - T & A:							
	TOTAL REVENUES	0.00	0.00	90.39	7.40	(90.39)	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	90.39	7.40	(90.39)	100.00

Period Ending 05/31/2023

Prepared by: DEBBIE
 : Rose Twp

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - TAX FUND							
venues							
pt 000	INTEREST & DIVIDENDS	600.00	600.00	796.51	1.06	(196.51)	132.75
3-000-664-000		600.00	600.00	796.51	1.06	(196.51)	132.75
total Dept 000		600.00	600.00	796.51	1.06	(196.51)	132.75
TOTAL REVENUES							
penditures							
pt 000	MISCELLANEOUS	0.00	0.00	173.62	0.00	(173.62)	100.00
3-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
3-000-999-000		0.00	0.00	173.62	0.00	(173.62)	100.00
total Dept 000		0.00	0.00	173.62	0.00	(173.62)	100.00
TOTAL EXPENDITURES							
Fund 703 - TAX FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		600.00	600.00	796.51	1.06	(196.51)	132.75
		0.00	0.00	173.62	0.00	(173.62)	100.00
		600.00	600.00	622.89	1.06	(22.89)	103.82

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 05/31/2023

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	2022-23	2022-23			BALANCE	NORM (ABNORM)	
and 704 - FISH LAKE WEED CONTROL										
venues										
pt 000	INTEREST INCOME	315.00	315.00	24.76	0.00	290.24	0.00	290.24	7.86	
4-000-664-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	14,694.75	0.00	1,088.25	0.00	1,088.25	93.10	
4-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-000-699-000										
total Dept 000		16,098.00	16,098.00	14,719.51	0.00	1,378.49	0.00	1,378.49	91.44	
TOTAL REVENUES		16,098.00	16,098.00	14,719.51	0.00	1,378.49	0.00	1,378.49	91.44	
penditures										
pt 000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-000-900-000	LAKE MAINTENANCE	15,783.00	15,783.00	1,069.50	0.00	14,713.50	0.00	14,713.50	6.78	
4-000-930-000	MISCELLANEOUS	315.00	315.00	0.00	0.00	315.00	0.00	315.00	0.00	
4-000-953-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4-000-999-000										
total Dept 000		16,098.00	16,098.00	1,069.50	0.00	15,028.50	0.00	15,028.50	6.64	
TOTAL EXPENDITURES		16,098.00	16,098.00	1,069.50	0.00	15,028.50	0.00	15,028.50	6.64	
and 704 - FISH LAKE WEED CONTROL:										
TOTAL REVENUES		16,098.00	16,098.00	14,719.51	0.00	1,378.49	0.00	1,378.49	91.44	
TOTAL EXPENDITURES		16,098.00	16,098.00	1,069.50	0.00	15,028.50	0.00	15,028.50	6.64	
NET OF REVENUES & EXPENDITURES		0.00	0.00	13,650.01	0.00	(13,650.01)	0.00	(13,650.01)	100.00	

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 705 - LAKE BRAEMAR SAD FUND								
Revenues								
pt 000	INTEREST INCOME	1,217.00	1,217.00	123.99	0.00	1,093.01	10.19	
5-000-664-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	21,200.18	0.00	1,799.82	92.17	
5-000-672-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
5-000-680-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
5-000-699-000								
Total Dept 000		24,217.00	24,217.00	21,324.17	0.00	2,892.83	88.05	
TOTAL REVENUES								
		24,217.00	24,217.00	21,324.17	0.00	2,892.83	88.05	
Expenditures								
pt 000	MAINTENANCE	23,000.00	23,000.00	9,192.50	0.00	13,807.50	39.97	
5-000-930-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00	
5-000-955-000								
Total Dept 000		23,690.00	23,690.00	9,192.50	0.00	14,497.50	38.80	
TOTAL EXPENDITURES								
		23,690.00	23,690.00	9,192.50	0.00	14,497.50	38.80	
Fund 705 - LAKE BRAEMAR SAD FUND:								
TOTAL REVENUES								
		24,217.00	24,217.00	21,324.17	0.00	2,892.83	88.05	
TOTAL EXPENDITURES								
		23,690.00	23,690.00	9,192.50	0.00	14,497.50	38.80	
NET OF REVENUES & EXPENDITURES								
		527.00	527.00	12,131.67	0.00	(11,604.67)	2,302.02	

PERIOD ENDING 05/31/2023

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE	% BDGT USED
Fund 707 - TIPSICO LAKE FUND							
venues							
pt 000	INTEREST INCOME	3,028.00	3,028.00	620.02	0.00	2,407.98	20.48
7-000-664-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	62,940.17	0.00	3,059.83	95.36
7-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
7-000-699-000							
total Dept 000		69,028.00	69,028.00	63,560.19	0.00	5,467.81	92.08
TOTAL REVENUES							
total Dept 000		69,028.00	69,028.00	63,560.19	0.00	5,467.81	92.08
expenditures							
pt 000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	23,319.99	0.00	42,680.01	35.33
77-000-930-000	MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	2,068.00	0.00
77-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
77-000-999-000							
total Dept 000		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26
TOTAL EXPENDITURES							
total Dept 000		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26
Fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES							
total Dept 000		69,028.00	69,028.00	63,560.19	0.00	5,467.81	92.08
TOTAL EXPENDITURES							
total Dept 000		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26
NET OF REVENUES & EXPENDITURES							
total Dept 000		960.00	960.00	40,240.20	0.00	(39,280.20)	4,191.69

PERIOD ENDING 05/31/2023

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	BALANCE
Fund 861 - HOLLY SHORES LIGHTS							
venues							
pt 000	INTEREST INCOME	0.00	0.00	24.76	0.00	(24.76)	100.00
1-000-664-000	SPECIAL ASSESSMENTS	81.00	81.00	65.00	0.00	16.00	80.25
1-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1-000-699-000							
total Dept 000		81.00	81.00	89.76	0.00	(8.76)	110.81
TOTAL REVENUES							
		81.00	81.00	89.76	0.00	(8.76)	110.81
Expenditures							
pt 000	UTILITIES	1,000.00	1,000.00	919.92	89.62	80.08	91.99
1-000-920-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1-000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
1-000-999-000							
total Dept 000		1,000.00	1,000.00	919.92	89.62	80.08	91.99
TOTAL EXPENDITURES							
		1,000.00	1,000.00	919.92	89.62	80.08	91.99
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES							
		81.00	81.00	89.76	0.00	(8.76)	110.81
TOTAL EXPENDITURES							
		1,000.00	1,000.00	919.92	89.62	80.08	91.99
NET OF REVENUES & EXPENDITURES							
		(919.00)	(919.00)	(830.16)	(89.62)	(88.84)	90.33

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 05/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/23 INCR (DECR)	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 865 - INVESTMENTS								
venues								
pt 000	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
penditures								
pt 000	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES								
Fund 865 - INVESTMENTS:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		2,427,392.00	2,427,392.00	2,676,039.66	163,534.27	(248,647.66)	110.24	
		4,087,736.00	4,087,736.00	2,014,322.62	66,501.48	2,073,413.38	49.28	
		(1,660,344.00)	(1,660,344.00)	661,717.04	97,032.79	(2,322,061.04)	39.85	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	387,535.62
101-000-003-000	INVESTMENTS	963,761.34	1,375,606.43
101-000-003-001	CD'S	0.00	420,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	99,731.19
101-000-003-003	MICHIGAN CLASS	20,655.58	21,390.19
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	938,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,898,551.00	3,245,150.88
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	199.68
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	4,741.44
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		684,489.83	682,973.53
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		2,214,061.17	2,214,061.17

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,214,061.17
	Net of Revenues VS Expenditures		348,116.18
	Ending Fund Balance		2,562,177.35
	Total Liabilities And Fund Balance		3,245,150.88

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,641.88	3,572.80
201-000-003-000	INVESTMENTS	0.00	2,009.97
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,641.88	5,582.77
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,641.88	3,641.88
Total Fund Balance		3,641.88	3,641.88
Beginning Fund Balance			3,641.88
Net of Revenues VS Expenditures			1,940.89
Ending Fund Balance			5,582.77
Total Liabilities And Fund Balance			5,582.77

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	53,349.53	14,773.29
203-000-003-000	INVESTMENTS	0.00	40,198.36
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		53,349.53	54,971.65
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
Total Fund Balance		53,174.53	53,174.53
Beginning Fund Balance			53,174.53
Net of Revenues VS Expenditures			1,622.12
Ending Fund Balance			54,796.65
Total Liabilities And Fund Balance			54,971.65

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	7,204.01
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,894.67	7,204.01
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	3,894.67	3,894.67
Total Fund Balance		3,894.67	3,894.67
Beginning Fund Balance			3,894.67
Net of Revenues VS Expenditures			3,309.34
Ending Fund Balance			7,204.01
Total Liabilities And Fund Balance			7,204.01

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	10,940.60	3,669.79
205-000-003-000	INVESTMENTS	0.00	8,039.65
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,940.60	11,709.44
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,940.60	10,940.60
Total Fund Balance		10,940.60	10,940.60
Beginning Fund Balance			10,940.60
Net of Revenues VS Expenditures			768.84
Ending Fund Balance			11,709.44
Total Liabilities And Fund Balance			11,709.44

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	(49,802.37)
206-000-003-000	INVESTMENTS	65.70	1,148,237.79
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	30,591.35
Total Assets		(1,800.53)	1,129,026.77
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	938,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	938,000.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		(1,800.53)	(1,800.53)
Beginning Fund Balance			(1,800.53)
Net of Revenues VS Expenditures			192,827.30
Ending Fund Balance			191,026.77
Total Liabilities And Fund Balance			1,129,026.77

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Period Ending 05/31/2023

DB: Rose Twp

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(41,043.75)	(64,931.45)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,875.52
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(5,934.01)	(28,962.88)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		7,260.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,194.01)	(13,194.01)
Total Fund Balance		(13,194.01)	(13,194.01)
Beginning Fund Balance			(13,194.01)
Net of Revenues VS Expenditures			(15,768.87)
Ending Fund Balance			(28,962.88)
Total Liabilities And Fund Balance			(28,962.88)

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,964.57	3,264.57
220-000-003-000	INVESTMENTS	0.00	1,507.45
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		2,964.57	4,772.02
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,964.57	2,964.57
Total Fund Balance		2,964.57	2,964.57
Beginning Fund Balance			2,964.57
Net of Revenues VS Expenditures			1,807.45
Ending Fund Balance			4,772.02
Total Liabilities And Fund Balance			4,772.02

Fund 245 CDBG

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

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	168,773.36
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		126,586.48	168,773.36
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	7,126.50	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		7,126.50	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	119,459.98	119,459.98
Total Fund Balance		119,459.98	119,459.98
Beginning Fund Balance			119,459.98
Net of Revenues VS Expenditures			45,631.38
Ending Fund Balance			165,091.36
Total Liabilities And Fund Balance			168,773.36

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	226,344.15
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		277,318.54	291,449.71
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSICO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	277,318.54	277,318.54
Total Fund Balance		277,318.54	277,318.54
Beginning Fund Balance			277,318.54
Net of Revenues VS Expenditures			14,131.17
Ending Fund Balance			291,449.71
Total Liabilities And Fund Balance			291,449.71

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	113,411.93
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		107,805.69	113,411.93
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	107,805.69	107,805.69
Total Fund Balance		107,805.69	107,805.69
Beginning Fund Balance			107,805.69
Net of Revenues VS Expenditures			5,606.24
Ending Fund Balance			113,411.93
Total Liabilities And Fund Balance			113,411.93

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	55,644.67
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		50,304.76	55,274.15
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	12,972.00	16,509.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	40,714.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	55,026.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
Total Fund Balance		157.21	157.21
Beginning Fund Balance			157.21
Net of Revenues VS Expenditures			90.39
Ending Fund Balance			247.60
Total Liabilities And Fund Balance			55,274.15

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	4,277.30
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(2,296.93)	(2,296.93)
Total Assets		(430.04)	1,980.37
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	(0.41)
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	(1.54)
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	(326.55)
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	408.04
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	(1.00)
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	(81.49)
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	455.71
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	8,024.31
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	1,432.62
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	363.53
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	171.00
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	688.98
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	(0.08)
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	(0.14)
703-000-225-070	COUNTY PARKS & REC	0.00	(0.41)
703-000-225-071	OAKLAND TRANSIT	0.00	(0.03)
703-000-225-075	ZOO AUTHORITY	0.00	(0.07)
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	1,669.02
703-000-230-000	DUE TO OTHERS	0.00	(11,013.97)
703-000-275-000	TAX OVERPAYMENTS	0.00	
Total Liabilities		0.00	1,787.52
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
Total Fund Balance		(430.04)	(430.04)
Beginning Fund Balance			(430.04)

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 05/31/2023

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		622.89
	Ending Fund Balance		192.85
	Total Liabilities And Fund Balance		1,980.37

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	8,200.44	16,825.69
704-000-003-000	INVESTMENTS	0.00	5,024.76
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,200.44	21,850.45
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		15,720.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	(7,519.56)	8,200.44
Total Fund Balance		(7,519.56)	8,200.44
Beginning Fund Balance			(7,519.56)
Net of Revenues VS Expenditures			13,650.01
Fund Balance Adjustments			15,720.00
Ending Fund Balance			21,850.45
Total Liabilities And Fund Balance			21,850.45

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	44,970.33	31,978.01
705-000-003-000	INVESTMENTS	0.00	25,123.99
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		44,970.33	57,102.00
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(15,720.00)	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	60,690.33	44,970.33
Total Fund Balance		60,690.33	44,970.33
Beginning Fund Balance			60,690.33
Net of Revenues VS Expenditures			12,131.67
Fund Balance Adjustments			(15,720.00)
Ending Fund Balance			57,102.00
Total Liabilities And Fund Balance			57,102.00

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	170,386.81	85,006.99
707-000-003-000	INVESTMENTS	0.00	125,620.02
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		170,386.81	210,627.01
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	170,386.81	170,386.81
Total Fund Balance		170,386.81	170,386.81
Beginning Fund Balance			170,386.81
Net of Revenues VS Expenditures			40,240.20
Ending Fund Balance			210,627.01
Total Liabilities And Fund Balance			210,627.01

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	9,735.24	3,787.37
861-000-003-000	INVESTMENTS	0.00	5,024.76
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,735.24	8,812.13
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	181.80	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		181.80	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	9,553.44	9,553.44
Total Fund Balance		9,553.44	9,553.44
Beginning Fund Balance			9,553.44
Net of Revenues VS Expenditures			(830.16)
Ending Fund Balance			8,723.28
Total Liabilities And Fund Balance			8,812.13

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		<u>93,873.05</u>	<u>93,873.05</u>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		<u>93,873.05</u>	<u>93,873.05</u>
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
05/11/2023	GEN	23688	ALLIEDMEDI	ALLIED UNION SERVICES-MEDIA	BUS CARDS 101-289-726-000	74.00
05/11/2023	GEN	23689	CLARKE	CLARKE MOSQUITO CONTRL PRODUCTS INC	MOSQUITO CONTROL 101-463-930-002	361.00
05/11/2023	GEN	23690	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	77.46
05/11/2023	GEN	23691	DPLEWES	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	275.76
05/11/2023	GEN	23692	DTE1	DTE ENERGY	STREET LIGHTS 101-463-448-000	362.27
05/11/2023	GEN	23693	FLAGPOLES	FLAGPOLES ETC INC	CEMETERY FLAGS 209-000-726-000	251.22
05/11/2023	GEN	23694	RICOH2	RICOH USA	PRINTER 101-289-726-000	129.90
05/11/2023	GEN	23695	RUSHTON	DIOR RUSHTON	MILEAGE & REIMB	723.42
05/11/2023	GEN	23696	SCHANG	DAVID A. SCHANG	IN LIEU OF 101-289-704-000	654.17
05/11/2023	GEN	23697	SSLAUGHTER	SUSAN SLAUGHTER	IN LIEU OF 101-289-704-000	654.17
05/11/2023	GEN	23698	WEB MATTER	WEB MATTERS	WEBSITE 101-289-808-000	137.45
05/11/2023	GEN	23699	WEBRELEEC	WEBER ELECTRIC	OFFICE LIGHTS LED 101-265-930-000	3,981.00
05/23/2023	GEN	23700	ACE	GREAT LAKES ACE 18001	MAINTENANCE	26.58
05/23/2023	GEN	23701	BCBSM	BCBSM	INSURANCE 101-253-704-000 & 101-171-704	2,191.43
05/23/2023	GEN	23702	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	BLDG INSP 249-371-701-000 & 249-371-820	1,794.00
05/23/2023	GEN	23703	CINTAS	CINTAS CORPORATION #354	OFFICE SUPPLIES 101-265-930-000	227.34
05/23/2023	GEN	23704	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	1.51
05/23/2023	GEN	23705	CRAFT	CRAFT ELECTRICAL SERVICES LLC	GENERATOR 101-265-930-000	615.00
05/23/2023	GEN	23706	DON BAIR	DON BAIR PLUMBING HEATING & COOLING	MAINTENANCE 101-265-930-000	1,589.00
05/23/2023	GEN	23707	DTE1	DTE ENERGY	OLD TOWN HALL 101-265-920-000	48.28
05/23/2023	GEN	23708	DTE1	DTE ENERGY	OFFICE 101-265-920-000	357.51
05/23/2023	GEN	23709	PROSE	GREG PROSE	GRAVEL BAKER RD PARKING LOT	2,900.00
05/23/2023	GEN	23710	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
05/23/2023	GEN	23711	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	OFFICE SUPPLIES 101-289-726-000	28.47
05/23/2023	GEN	23712	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	HEALTH INS 101-289-704-000 & 101-171-70	234.60
05/23/2023	GEN	23713	WELLSFARGO	WELLS FARGO ADVISORS	TRANSFER TO INVESTMENT ACCOUNT	400,000.00
05/24/2023	GEN	23714	OCCA	OAKLAND COUNTY CLERKS ASSOCIATION	MEETING 101-289-830-000	80.00
06/05/2023	GEN	23715	COMCASTCAB	COMCAST CABLE	INTERNET 101-289-802-000	178.28
06/05/2023	GEN	23716	CONSENRGY	CONSUMERS ENERGY	HICKORY RIDGE PUMP 101-265-920-000	39.08
06/05/2023	GEN	23717	DWEAYER	DOUG WEAVER	INSPECTOR	1,868.00
06/05/2023	GEN	23718	KRAFT	RENEE KRAFT	MILEAGE	404.14
06/05/2023	GEN	23719	MILLFORD	MILLFORD FENCE LLC	REPAIRS	223.28
06/05/2023	GEN	23720	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES 101-289-726-000	225.32
06/05/2023	GEN	23721	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	153.12
06/05/2023	GEN	23722	WEB MATTER	WEB MATTERS	WEB	182.45
06/05/2023	GEN	23723	WELSH	KRISTINA WELSH	INSPECTOR 249-371-701-001 & 249-371-803	1,213.65
06/05/2023	GEN	23724	RUSHTON	DIOR RUSHTON	MILEAGE 101-253-860-000	53.71
06/05/2023	GEN	23725	TPC	TPC INC	CEMETERY LAWN 5/2, 5/9, 5/16, 5/23, 5/3	2,500.00
06/07/2023	GEN	23726	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	INSPECTIONS 249-371-701-000 & 249-371-8	1,800.50
06/07/2023	GEN	23727	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MTHLY RETAINER 249-371-801-001	1,200.00
06/07/2023	GEN	23728	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MTHLY RETAINER	1,200.00
06/07/2023	GEN	23729	CONSENRGY	CONSUMERS ENERGY	OFFICE 101-265-920-000	96.06
06/07/2023	GEN	23730	CONSENRGY	CONSUMERS ENERGY	OLD TOWN HALL 101-265-920-000	44.60
06/07/2023	GEN	23731	CONSENRGY	CONSUMERS ENERGY	STREET LIGHTS 101-463-448-000	76.95
06/07/2023	GEN	23732	DTE1	DTE ENERGY	STREET LIGHTS 101-463-448-000	358.24
06/07/2023	GEN	23733	FLAGSTAR	FLAGSTAR BANK	SUPPLIES 101-289-726-000	676.44
06/07/2023	GEN	23734	M & A INVE	MITCH ANDERSON	GROOMING 209-000-930-000	1,230.00
06/07/2023	GEN	23735	SAFE	SAFEBUILT STUDIO LLC	BLDG SERVICES	506.92
06/07/2023	GEN	23736	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL 101-265-930-000	310.00
06/07/2023	GEN	23737	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	ADS 101-289-900-000	468.00
06/08/2023	GEN	23738	ACE	GREAT LAKES ACE 18001	REPAIRS 101-265-930-000	42.70
06/08/2023	GEN	23739	ALLONELAWN	ALL N ONE LAWN SERVICE	PARKS AND OFFICE LAWN	730.00
06/08/2023	GEN	23740	H2A ARCHIT	H2A ARCHITECTS, INC	OLD TOWN HALL REN	3,392.75
06/08/2023	GEN	23741	HAYA	HOLLY AREA YOUTH ASSISTANCE	CITIZENS SERVICES 101-660-844-000	5,000.00
06/08/2023	GEN	23742	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY FEES 101-289-804-000 & 101-301	4,742.15
06/08/2023	GEN	23743	RICOH2	RICOH USA	COPIER	214.79
06/08/2023	GEN	23744	ROCKET	ROCKET ENTERPRISE INC	FLAGS101-289-801-000 & 209-000-801-000	765.00

Bank GEN GENERAL POOLED ACCOUNT (COMMON)

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/08/2023	GEN	23745	TENDER	TENDER CORPORATION - US	BUGS SPRAY	2,610.00
06/08/2023	GEN	23746	WEB MATTER	WEB MATTERS	WEB	149.00
GEN TOTALS:						
Total of 59 Checks:						450,652.00
Less 0 Void Checks:						0.00
Total of 59 Disbursements:						450,652.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
05/11/2023	SAD	2464	CONSENERGY	CONSUMERS ENERGY	LIGHTS 861-000-920-000	89.62
05/11/2023	SAD	2465	WILKINSON	WILKINSON SOLUTIONS/WILKINSON CHEMI	CHLORIDE 205-000-930-000	690.00
05/23/2023	SAD	2466	PROSE	GREG PROSE	GRADE APPOMATTOX 201-000-930-000	300.00
06/05/2023	SAD	2467	AQUAWEED	AQUA-WEED CONTROL INC.	TREATMENT 704-000-930-000	13,000.00
06/07/2023	SAD	2468	CONSENERGY	CONSUMERS ENERGY	HOLLY SHORES LIGHTS 861-000-920-000	89.19
SAD TOTALS:						
Total of 5 Checks:						14,168.81
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						14,168.81

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
MONTH OF APRIL 2023 - REVISED						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$500,128.31	\$19,047.21	\$110,696.97	\$357.59	\$408,478.55	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$106,986.12	\$329.75	\$0.00	\$329.75	\$107,315.87	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01	
TOTAL	\$610,587.44	\$19,376.96	\$110,696.97	\$687.34	\$519,267.43	
TAX FUND						
CHECKING (THE STATE BANK)	\$90,780.25	\$9.75	\$71,079.70	\$9.75	\$19,710.30	
TOTAL	\$90,780.25	\$9.75	\$71,079.70	\$9.75	\$19,710.30	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$57,573.42	\$381.85	\$178.00	\$8.85	\$57,777.27	
TOTAL	\$57,573.42	\$381.85	\$178.00	\$8.85	\$57,777.27	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$176,452.76	\$1,820.95	\$637.62	\$0.00	\$177,636.09	
WELLS FARGO CD (FROM SAD FUNDS)	\$212,548.96	\$0.00	\$0.00	\$0.00	\$212,548.96	
TOTAL	\$389,001.72	\$1,820.95	\$637.62	\$0.00	\$390,185.05	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$21,209.08	\$0.00	\$0.00	\$87.63	\$21,296.71	
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
WELLS FARGO (TREASURY BILLS)	\$1,034,468.66	\$400,000.00	\$0.00	\$0.00	\$1,434,468.66	
TOTAL	\$1,075,677.74	\$400,000.00	\$0.00	\$87.63	\$1,475,765.37	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$698,285.23	\$0.00	\$0.00	\$1,445.96	\$699,731.19	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$1,125,420.40	\$20,481.28	\$0.00	\$2,336.11	\$1,148,237.79	
TOTAL	\$1,823,705.63	\$20,481.28	\$0.00	\$3,782.07	\$1,847,968.98	

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

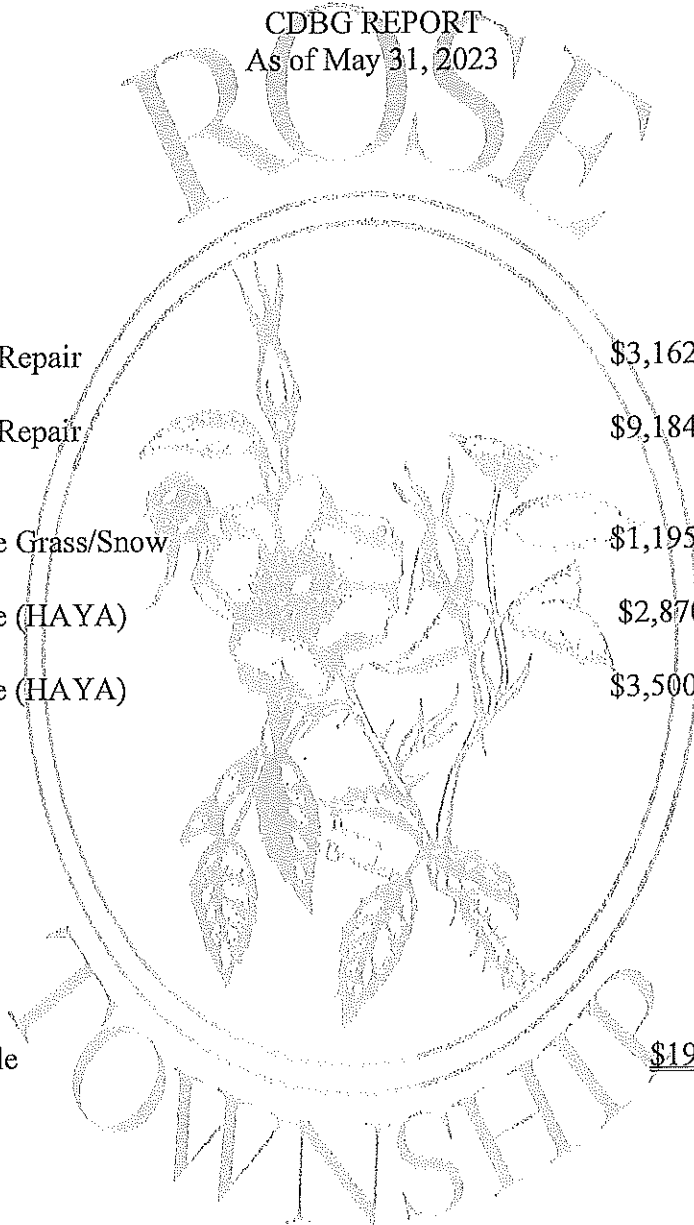
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of May 31, 2023



2021 Minor Home Repair	\$3,162.89
2022 Minor Home Repair	\$9,184.00
2020 Public Service Grass/Snow	\$1,195.00
2019 Public Service (HAYA)	\$2,870.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$19,911.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

May

Telephone calls/emails received:

232

Property inspections:

85

Violation notices issued:

3

Violation notices open

10

Violation notices resolved:

1

Notices issued for the following violations:

Dogs:

1

Trash & Debris:

0

Vehicles:

0

Grass:

2

Building:

0

Other:

Citizen office visits:

33

Reporting David S. Plewes

NOTICE

ROSE TOWNSHIP RESIDENTS BUDGET PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees, will hold a public hearing on the proposed township budget for fiscal year 2024 at the Rose Township Offices, 9080 Mason Street in Rose Township on Wednesday, June 14, 2023 beginning at 7:00 P.M. to conduct township business and, in accordance with state law, a Public Hearing on the following:

Proposed Rose Township Budget for Fiscal Year 2024 covering estimated revenues and proposed expenditures

AND

Proposed 2023 Tax Rate for Rose Township
“The property tax millage rate proposed to be levied to support the Proposed Budget will be a subject of this hearing.”

Ten (10) days prior to the hearing, copies of the proposed budget will be available for review during regular office hours at the Clerk's Office or the Treasurer's Office, 9080 Mason Street in Rose Township. Office hours are 8:30 AM – 4:30 PM Monday through Thursday, except for holidays.

Comments and/or suggestions, written or oral, are encouraged and will be accepted at the Rose Township Clerk's Office at the above address, until the date and time of the hearing.

The Rose Township board will provide necessary reasonable auxiliary aids and services, to individuals with disabilities. Individuals with disabilities needing assistance to attend the hearing are asked to contact the Rose Township Clerk (248) 634-8701 at least 72 hours prior to the hearing.

Debbie Miller, MMC, MIPMC II
Rose Township Clerk

Publish: June 4, 2023

Posted: May 31, 2023



REGISTER TODAY!

MONDAY, JUNE 26, 2023

Fenton Farms Golf Club

Unique happenings

- Celebrity Caddle Auction
 - Mulligans
 - Great giveaways

First-time golfers welcome!

Contact Jen Ward to register today!
\$110/ player; \$440/ team of four

ward@tctimes.com or at 810-433-6818

Sponsorship opportunities are available.

Contact Emily Caswell at

ecaswell@mihomepaper.com or at 810-513-8501

SPONSORED BY:



BENEFITS:



HOSTED BY:



HOT LINE CONTINUED

FENTON STORES, WHY are these four women who stole from Ulta and TJ Maxx coming back again and again getting away with stealing? Lock the doors, call 911. Re-train your employees because they will be back.

WHERE IS JASON? A wave is like a hug from afar. Miss his daily waving to us passing vehicles along N. LeRoy.

I RECENTLY DISCOVERED that the amount of silver in a 1964 U.S. quarter has a value of nearly \$4.25. Last year they were mostly silver. Today's quarter has no precious metals and is worth the price of scrap metal.

JUMBLE KIDS

THAT SCRAMBLED WORD GAME!®
By David L. Hoyt and Jeff Knurek

The letters of these crazy words are all mixed up. To play the game, put them back into the right order so that they all make real words you can find in the dictionary. Write the letters of each real word under each crazy word, but only one letter to a square.

Now you're ready to solve today's Jumble for Kids. Study the picture for a hint. Play around with the letters in the circles. You'll find you can put them in order so that they make your funny answer.

“○○○○ - ○○○○”

Print Answer Here

YTE	○○
UBPM	○○
DKRA	○○
ESDE	○○

THE SCRAMBLING THAT BECAME A SECRET AGENT WAS A...

Color me

Numbers, yet the included that became a secret agent was a...
BUMP DARK REED

NOTICE ROSE TOWNSHIP RESIDENTS BUDGET PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees, will hold a public hearing on the proposed township budget for fiscal year 2024 at the Rose Township Offices, 9080 Mason Street in Rose Township on Wednesday, June 14, 2023 beginning at 7:00 P.M. to conduct township business and, in accordance with state law, a Public Hearing on the following:

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AND

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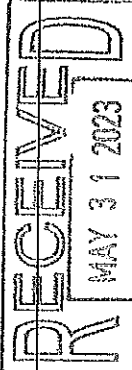
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Comments and/or suggestions, written or oral, are encouraged and will be accepted at the Rose Township Clerk's Office at the above address, until the date and time of the hearing.

The Rose Township board will provide necessary reasonable auxiliary aids and services, to individuals with disabilities. Individuals with disabilities needing assistance to attend the hearing are asked to contact the Rose Township Clerk (248) 634-8701 at least 72 hours prior to the hearing.

Debbie Miller, MMC, MIPMC II
Rose Township Clerk

2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023: **348,965,140**
 Local Government Unit Requesting Millage Levy
OAKLAND
 TOWNSHIP OF ROSE



You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	1.4100	0.9590	1.0000	0.9590	1.0000	0.9590	0.9590	0.9590	none
Voted	Fire	08/02/22	3.5000	3.5000	1.0000	3.5000	1.0000	3.5000	3.5000	3.5000	12/31/2027

Prepared by Dianne Schaub-Snyder Telephone Number 248 634-6889 Title of Preparer Rose Township Supervisor Date May 30, 2023
CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary, to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

Signature Dianne Schaub-Snyder Date 6/1/2023
 Signature Dobbie Miller Date _____
 Clerk Secretary Chairperson President
 Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.
 Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY) _____ Rate _____
 For Principal Residence, Qualified Personal _____
 For Commercial Personal _____
 For all Other _____

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.
 ** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

**ROSE TOWNSHIP
RESOLUTION #2023-XX**

**DESIGNATING NEWSPAPER OF GENERAL CIRCULATION
IN ROSE TOWNSHIP FOR LEGAL ADVERTISING**

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

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

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

Moved by:
Voting Yea:
Voting Nay:
Absent:

Seconded by:

The Supervisor declares the resolution adopted/denied

Certification

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution made and adopted by the Rose Township Board of Trustees at its regular meeting held on June 14, 2023 at which time a quorum was present.

Dated:

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

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

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

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

NOW THEREFORE BE RESOLVED THAT the **Rose Township Board of Trustees** will hold regular meetings during the fiscal year beginning on July 1, 2023 and ending on June 30, 2024 on the following second Wednesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

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

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

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

BE IT FURTHER RESOLVED THAT the **Rose Township Zoning Board of Appeals** will hold regular meetings (as needed) during the fiscal year beginning on July 1, 2023 and ending on June 30, 2024 will be held on the following first Tuesday dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 11, 2023	November 7, 2023	March 5, 2024
August 1, 2023	December 5, 2023	April 2, 2024
September 5, 2023	January 2, 2024	May 7, 2024
October 3, 2023	February 6, 20234	June 4, 2024

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

Motion by:

Second by:

Voting Yes:

Voting No: None

Absent: None

The Supervisor declares the resolution adopted.

Certification

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on June 14, 2023.

Debbie Miller, MMC, MiPMC II

Dated:

ROSE TOWNSHIP

PROPOSED

BUDGET F/Y 2024

SUPERVISOR

DIANNE SCHEIB-SNIDER

CLERK

DEBBIE MILLER

TREASURER

PAUL GAMBKA

TRUSTEE

PATRICIA WALLS

TRUSTEE

AGNES MIESCH

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)
MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes

2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023.

OAKLAND

348,965,140

Local Government Unit Requesting Millage Levy

For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial, Personal and Commercial Personal Properties if a millage is levied against them.

TOWNSHIP OF ROSE

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2022 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	1.4100	0.9590	1.0000	0.9590	1.0000	0.9590		0.9590	none
Voted	Fire	08/02/22	3.5000	3.5000	1.0000	3.5000	1.0000	3.5000	3.5000		12/31/2027

Prepared by Dianne Scheib-Shider Telephone Number 248 634-6889 Title of Preparer Rose Township Supervisor Date May 30, 2023

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been necessary, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

- Clerk
- Secretary
- Chairperson
- President

Signature	Print Name	Date
Signature	Print Name	Date

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)

For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal

For Commercial Personal

For all Other

Rate

06/06/2023

BUDGET REPORT FOR ROSE TOWNSHIP
Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET	2022-23 ACTIVITY THRU 06/30/23	2022-23 ORIGINAL BUDGET	2023-24 PROPOSED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-410-000	CURRENT TAX COLLECTIONS	300,313	304,337	313,511	334,657
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000	0	1,000	1,000
101-000-445-000	PENALTIES AND COLLECTION FEES	1,500	0	1,000	2,000
101-000-476-060	OTHER PERMITS	400	600	400	1,000
101-000-477-000	DOG LICENSES	500	0	800	800
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0	0	0	595,372
101-000-574-010	REVENUE SHARING	578,522	682,004	637,818	677,239
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	4,500	0	0	0
101-000-607-000	PLANNING COMMISSION FEES	2,500	0	2,500	3,500
101-000-608-000	BOARD OF APPEALS FEES	1,500	0	1,500	1,650
101-000-609-000	LAND DIVISION FEE	3,000	400	3,000	3,000
101-000-610-000	ZONING APPLICATION FEES	4,000	0	4,000	4,000
101-000-655-000	FINES AND FORFEITURES	500	0	500	500
101-000-663-000	PARK ACTIVITIES REVENUE	0	17	0	1,100
101-000-664-000	INTEREST & DIVIDENDS	21,000	25,754	25,000	75,000
101-000-667-000	CABLE TV RECEIPTS	83,500	80,735	83,000	85,500
101-000-668-000	RENT AND ROYALTIES	1,500	0	1,500	1,500
101-000-669-000	TOWER LEASE RECEIPTS	94,500	91,315	103,000	105,000
101-000-675-000	DONATIONS & CONTRIBUTIONS	100	0	0	0
101-000-676-000	PEST CONTROL RECEIPTS	2,636	2,597	2,597	2,597
101-000-678-000	SAD ADMINISTRATION FEES	3,989	0	4,046	4,046
101-000-680-000	OTHER INCOME	17,000	12,962	10,000	18,000
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	94,000	0	0	0
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400	9,221	9,400	9,400
101-000-690-002	ELECTION REIMBURSEMENTS	12,000	9,856	12,000	25,000

101-000-699-000 TRANSFERS

Totals for dept 000 -

2,000	0	0	0
1,239,860	1,219,798	1,216,572	1,951,861

TOTAL ESTIMATED REVENUES

1,239,860	1,219,798	1,216,572	1,951,861
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APPROPRIATIONS					
Dept 101 - TRUSTEES					
101-101-702-000	TRUSTEES-WAGES	16,019	14,438	16,500	16,800
101-101-715-000	PAYROLL TAXES	1,226	1,104	1,263	1,286
101-101-718-000	RETIREMENT	1,601	1,444	1,650	1,680
101-101-860-000	MILEAGE ALLOWANCE	100	0	100	100
Totals for dept 101 - TRUSTEES		18,946	16,986	19,513	19,866
Dept 171 - SUPERVISOR					
101-171-702-000	SUPERVISOR-WAGES	61,000	58,713	64,050	69,175
101-171-703-000	SUPERVISOR ASSISTANT	16,000	12,075	16,000	18,000
101-171-704-000	HEALTH INSURANCE	12,500	13,014	13,330	14,666
101-171-715-000	PAYROLL TAXES	5,891	5,223	6,124	6,668
101-171-718-000	RETIREMENT	6,100	5,871	6,405	6,917
101-171-721-000	REIMBURSED EXPENSES	300	0	200	100
101-171-726-000	SUPPLIES	200	13	200	0
101-171-860-000	MILEAGE ALLOWANCE	1,500	0	1,500	1,500
Totals for dept 171 - SUPERVISOR		103,491	94,909	107,809	117,026
Dept 191 - ELECTIONS					
101-191-726-000	SUPPLIES	6,000	1,803	7,000	10,000
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000	0	12,000	10,000
101-191-729-000	MAILING EXPENSE	5,000	0	6,000	7,500
101-191-802-000	CONTRACTED SERVICES	8,000	2,964	8,000	8,000
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000	12,877	22,000	36,000
101-191-830-000	TRAINING & MEMBERSHIPS	2,500	0	3,000	10,000
101-191-860-000	MILEAGE	1,500	1,008	1,500	1,800
101-191-900-000	PRINTING AND PUBLISHING	5,000	3,659	7,000	7,500
101-191-930-000	REPAIRS AND MAINTENANCE	17,578	0	25,000	25,000
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000	0	2,000	15,000
Totals for dept 191 - ELECTIONS		81,578	22,311	93,500	130,800
Dept 209 - ASSESSOR					
101-209-802-000	CONTRACTUAL -ASSESSOR	53,882	0	56,038	58,279

Totals for dept 209 - ASSESSOR

53,882	0	56,038	58,279
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Dept 215 - CLERK			
101-215-702-000	CLERK-WAGES	61,000	58,713
101-215-703-000	DEPUTY CLERK WAGES	39,012	37,549
101-215-703-001	PART TIME ASST CLERK WAGES	10,000	0
101-215-704-000	HEALTH INSURANCE	8,400	7,700
101-215-715-000	PAYROLL TAXES	8,416	8,194
101-215-718-000	RETIREMENT	10,001	9,941
101-215-721-000	REIMBURSED EXPENSES	300	0
101-215-726-000	SUPPLIES	300	0
101-215-801-000	RECORDING SECRETARY	4,000	3,150
101-215-860-000	MILEAGE ALLOWANCE	1,500	949
Totals for dept 215 - CLERK		142,929	126,196

148,813	1,800	1,800	1,800
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Dept 247 - BOARD OF REVIEW			
101-247-702-000	BD OF REVIEW-WAGES	1,800	1,800
101-247-715-000	PAYROLL TAXES	138	138
Totals for dept 247 - BOARD OF REVIEW		1,938	1,938

1,800	138	1,938	1,800
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Dept 253 - TREASURER			
101-253-702-000	TREASURER WAGES	61,000	58,713
101-253-703-000	DEPUTY TREASURER WAGES	39,012	37,549
101-253-704-000	HEALTH INSURANCE	15,000	15,182
101-253-715-000	PAYROLL TAXES	7,651	7,488
101-253-718-000	RETIREMENT	10,001	9,626
101-253-721-000	REIMBURSED EXPENSES	0	504
101-253-726-000	SUPPLIES	100	0
101-253-860-000	MILEAGE ALLOWANCE	1,500	1,431
Totals for dept 253 - TREASURER		134,264	130,493

140,747	1,700	1,700	1,800
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Dept 265 - BUILDING & GROUNDS			
101-265-703-000	FACILITIES MANAGEMENT	14,623	14,075
101-265-715-000	PAYROLL TAXES	1,073	1,077
101-265-718-000	RETIREMENT	1,462	1,408
101-265-726-000	BUILDING SUPPLIES	400	40

15,354	1,175	1,535	16,582
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101-265-860-000	MILEAGE ALLOWANCE	300	245	350	350
101-265-920-000	UTILITIES	9,200	8,816	9,200	9,500
101-265-930-000	REPAIRS AND MAINTENANCE	42,000	21,648	32,000	20,000
Totals for dept 265 - BUILDING & GROUNDS		69,058	47,309	60,014	49,555
Dept 289 - GENERAL SERVICES					
101-289-704-000	HEALTH INSURANCE	15,390	16,067	15,700	17,577
101-289-726-000	SUPPLIES-OFFICE	14,000	16,529	15,000	15,000
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,400	7,267	0	7,485
101-289-729-000	MAILING EXPENSES	5,000	0	5,000	5,000
101-289-801-000	CONTRACTUAL SERVICES	15,300	21,487	15,300	17,000
101-289-802-000	WEBSITE SERVICES	2,400	2,001	2,300	2,000
101-289-803-000	COMPUTER SERVICES	9,000	3,956	8,000	7,000
101-289-804-000	ATTORNEY FEES	4,000	5,750	5,000	6,000
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	35,000	0	8,000	0
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	3,000	1,669	3,000	2,500
101-289-809-000	CODIFICATION	2,500	1,175	2,500	2,500
101-289-830-000	TRAINING AND DUES	16,000	15,679	18,000	19,000
101-289-850-000	TELEPHONES	8,420	7,172	8,500	8,400
101-289-858-000	LEASE PAYMENTS	4,800	5,145	4,500	5,500
101-289-900-000	PRINTING AND PUBLISHING	5,000	5,292	5,500	5,500
101-289-910-000	INSURANCE	20,000	24,079	24,000	25,000
101-289-955-000	MISCELLANEOUS	300	1,302	0	1,000
101-289-970-000	CAPITAL OUTLAY	0	0	0	145,175
101-289-970-001	TWP HALL RENOVATION	100,000	5,278	30,000	100,000
101-289-972-000	SMALL EQUIPMENT PURCHASES	1,500	175	1,000	500
Totals for dept 289 - GENERAL SERVICES		267,010	140,023	171,300	392,137
Dept 290 - TRANSFERS TO OTHER FUNDS					
101-290-999-206	TRANSFER/FIRE FUND	137,547	0	888,000	0
101-290-999-209	TRANSFERS /CEMETERY FUND	53,370	0	25,070	25,060
Totals for dept 290 - TRANSFERS TO OTHER FUNDS		190,917	0	913,070	25,060
Dept 301 - ORDINANCE ENFORCEMENT					
101-301-703-000	ZONING ENFORCEMENT-WAGES	13,497	12,991	14,172	15,306
101-301-704-000	HEALTH INSURANCE	4,200	3,850	4,200	4,200

101-301-715-000	PAYROLL TAXES	1,350	1,288	1,109	1,300
101-301-718-000	RETIREMENT	1,349	1,299	1,417	1,530
101-301-802-000	PROFESSIONAL SERVICES	28,000	34,345	25,000	23,000
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400	2,475	2,400	2,700
Totals for dept 301 - ORDINANCE ENFORCEMENT		50,796	56,248	48,298	48,036

Dept 400 - PLANNING & ZONING					
101-400-702-000	COMMISSIONER WAGES	3,900	1,800	3,900	3,900
101-400-703-000	ZONING ADMINISTRATOR	15,792	15,199	16,581	17,907
101-400-715-000	PAYROLL TAXES	1,449	1,300	1,642	1,700
101-400-718-000	RETIREMENT	1,572	1,520	1,642	1,790
101-400-801-000	CONTRACTUAL SERVICES	7,000	4,391	15,000	6,000
101-400-803-000	OTHER PROFESSIONAL SERVICES	0	0	4,500	0
Totals for dept 400 - PLANNING & ZONING		29,713	24,210	43,265	31,297

Dept 410 - ZONING BOARD OF APPEALS					
101-410-702-000	PERSONAL SERVICES-ZBA	900	400	900	900
101-410-715-000	PAYROLL TAXES	69	23	69	69
Totals for dept 410 - ZONING BOARD OF APPEALS		969	423	969	969

Dept 463 - PUBLIC WORKS					
101-463-448-000	STREET LIGHTS	3,200	4,153	3,800	5,550
101-463-523-000	RECYCLING	4,000	4,304	5,000	6,578
101-463-525-000	CLEAN-UP DAY	18,200	16,246	18,000	18,000
101-463-930-000	ROAD MAINTENANCE	31,000	0	30,000	10,000
101-463-930-001	GRAVEL ROAD CHLORIDE	95,495	82,551	82,552	82,552
101-463-930-002	PEST CONTROL EXPENDITURES	2,650	656	2,650	3,000
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	0	0	10,000	10,000
Totals for dept 463 - PUBLIC WORKS		154,545	107,910	152,002	135,680

Dept 660 - CITIZEN SERVICES					
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000	0	5,000	5,000
101-660-845-000	SENIOR CITIZENS	5,000	0	5,000	0
Totals for dept 660 - CITIZEN SERVICES		10,000	0	10,000	5,000

Dept 751 - PARKS & RECREATION

101-751-930-000	REPAIRS AND MAINTENANCE	9,000	6,542	7,000	6,500
101-751-946-000	PARK ENGINEERING	3,000	0	3,000	0
101-751-956-000	PROGRAMS & ACTIVITIES	2,500	3,092	2,500	3,000
101-751-975-000	PARK IMPROVEMENT	42,000	3,379	40,000	30,000
Totals for dept 751 - PARKS & RECREATION		56,500	13,013	52,500	39,500

Dept 790					
101-790-801-000	CONTRACTUAL SERVICES	6,610	8,292	6,610	8,292
Totals for dept 790 -		6,610	8,292	6,610	8,292

Dept 999 - EMERGENCY MANAGEMENT					
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000	0	5,000	5,000
101-999-891-000	ARPA EXPENDITURES	0	82,660	0	595,372
Totals for dept 999 - EMERGENCY MANAGEMENT		5,000	82,660	5,000	600,372

TOTAL APPROPRIATIONS		1,378,146	872,921	2,031,386	1,964,597
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NET OF REVENUES/APPROPRIATIONS - FUND 101		(138,286)	346,877	(814,814)	(12,736)
BEGINNING FUND BALANCE		2,264,898	2,214,061	2,214,061	2,560,938
ENDING FUND BALANCE		2,126,612	2,560,938	1,399,247	2,548,202

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

201-000-664-000

INTEREST

10

76

60

201-000-672-000

SPECIAL ASSESSMENTS

3,825

3,825

3,825

Totals for dept 000 -

3,901

3,901

3,885

TOTAL ESTIMATED REVENUES

3,901

3,835

3,901

3,885

APPROPRIATIONS

Dept 000

201-000-930-000 REPAIRS & MAINTENANCE
 201-000-955-000 MISCELLANEOUS
 Totals for dept 000 -

3,825	1,894	3,825	3,825
76	0	76	60
3,901	1,894	3,901	3,885

TOTAL APPROPRIATIONS

3,901	1,894	3,901	3,885
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NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	1,941	0	0
5,142	3,642	3,642	5,583
5,142	5,583	3,642	5,583

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

203-000-664-000

INTEREST

639

198

630

1,200

203-000-672-000

SPECIAL ASSESSMENTS

9,200

8,800

9,200

9,200

Totals for dept 000 -

9,839

8,998

9,830

10,400

TOTAL ESTIMATED REVENUES

9,839

8,998

9,830

10,400

APPROPRIATIONS

Dept 000

203-000-930-000 REPAIRS/MAINTENANCE
 203-000-955-000 MISCELLANEOUS
 Totals for dept 000 -

9,200 7,376 9,200 9,200
 639 0 630 1,200
 9,839 7,376 9,830 10,400

TOTAL APPROPRIATIONS

9,839 7,376 9,830 10,400

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0 1,622 0 0
 49,021 53,175 53,175 54,797
 49,021 54,797 53,175 54,797

Fund 204 - BIG TRAIL MAINT FUND

ESTIMATED REVENUES

Dept 000

204-000-664-000 INTEREST INCOME
 204-000-672-000 SPECIAL ASSESSMENTS

Totals for dept 000 -

304	0	304	0
10,411	10,120	10,411	12,286
10,715	10,120	10,715	12,286
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10,715	10,120	10,715	12,286
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TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

204-000-930-000

MAINTENANCE

Totals for dept 000 -

10,411 6,810 10,715 12,286
10,411 6,810 10,715 12,286

TOTAL APPROPRIATIONS

10,411 6,810 10,715 12,286

NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE

ENDING FUND BALANCE

304 3,310 0 0
2,290 3,895 3,895 7,205
2,594 7,205 3,895 7,205

Fund 205 - WILLIAMS DRIVE MAINT

ESTIMATED REVENUES

Dept 000	0	40	98	240
205-000-664-000 INTEREST INCOME	3,800	3,610	3,800	3,800
205-000-672-000 SPECIAL ASSESSMENTS	3,800	3,650	3,898	4,040
Totals for dept 000 -	3,800	3,650	3,898	4,040
TOTAL ESTIMATED REVENUES	3,800	3,650	3,898	4,040

APPROPRIATIONS

Dept 000

205-000-930-000 MAINTENANCE/REPAIR
 205-000-955-000 MISCELLANEOUS

Totals for dept 000 -

3,800	2,881	3,898	3,800
0	0	0	240
3,800	2,881	3,898	4,040
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3,800	2,881	3,898	4,040

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 205

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	769	0	0
10,587	10,941	10,941	11,710
10,587	11,710	10,941	11,710
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10,587	11,710	10,941	11,710

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-410-000	CURRENT TAX COLLECTIONS	627,965	1,172,870	0	1,221,377
206-000-664-000	INTEREST INCOME	100	5,957	0	21,000
206-000-699-000	TRANSFERS	137,547	0	888,000	0
Totals for dept 000 -		<u>765,612</u>	<u>1,178,827</u>	<u>888,000</u>	<u>1,242,377</u>

TOTAL ESTIMATED REVENUES

		<u>765,612</u>	<u>1,178,827</u>	<u>888,000</u>	<u>1,242,377</u>
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APPROPRIATIONS

Dept 000

206-000-802-000 NOCFA CONTRIBUTION

TRANSFER

206-000-999-000

Totals for dept 000 -

849,926	986,000	888,000	1,056,000
0	0	888,000	0
849,926	986,000	1,776,000	1,056,000

TOTAL APPROPRIATIONS

849,926	986,000	1,776,000	1,056,000
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NET OF REVENUES/APPROPRIATIONS - FUND 206

BEGINNING FUND BALANCE

ENDING FUND BALANCE

(84,314)	192,827	(888,000)	186,377
84,426	(1,801)	(1,801)	191,026
112	191,026	(889,801)	377,403

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000						
209-000-643-000	LOT SALES	3,000	4,590	7,000	7,000	7,000
209-000-644-000	LOT SALES/ENDOWMENT	600	810	1,200	1,200	1,200
209-000-664-000	INTEREST INCOME	30	49	30	30	40
209-000-685-000	SUNDRY RECEIPTS	1,000	0	2,500	2,500	2,500
209-000-699-000	TRANSFERS	53,370	0	25,070	25,070	25,060
	Totals for dept 000 -	58,000	5,449	35,800	35,800	35,800

TOTAL ESTIMATED REVENUES

58,000	5,449	35,800	35,800
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APPROPRIATIONS							
Dept 000							
209-000-726-000	SUPPLIES	1,000	2,392	1,500	1,500	1,500	
209-000-801-000	CONTRACTUAL SERVICES	0	285	2,000	2,000	2,000	
209-000-900-000	LEGAL ADVERTISING	0	0	300	300	300	
209-000-930-000	MAINTENANCE	15,000	14,514	15,000	15,000	17,000	
209-000-930-001	GRAVE STONE REPAIRS	4,000	0	4,000	4,000	4,000	
209-000-955-000	MISC EXPENSE	3,000	0	3,000	3,000	1,000	
209-000-970-000	CAPITAL OUTLAY	35,000	6,750	10,000	10,000	10,000	
Totals for dept 000 -		58,000	23,941	35,800	35,800	35,800	
<hr/>							
TOTAL APPROPRIATIONS		58,000	23,941	35,800	35,800	35,800	
<hr/>							
NET OF REVENUES/APPROPRIATIONS - FUND 209		0	(18,492)	0	0	0	
BEGINNING FUND BALANCE		60,738	(13,194)	(13,194)	(13,194)	(31,686)	
ENDING FUND BALANCE		60,738	(31,686)	(13,194)	(13,194)	(31,686)	

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

220-000-664-000

INTEREST INCOME

220-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

0	7	0	45
2,200	2,750	2,750	2,750
2,200	2,757	2,750	2,795
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2,200	2,757	2,750	2,795

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

220-000-930-000 REPAIRS AND MAINTENANCE

220-000-955-000 MISCELLANEOUS

Totals for dept 000 -

2,200	950	2,750	2,750
0	0	0	45
<u>2,200</u>	<u>950</u>	<u>2,750</u>	<u>2,795</u>

TOTAL APPROPRIATIONS

<u>2,200</u>	<u>950</u>	<u>2,750</u>	<u>2,795</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 220

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	1,807	0	0
<u>2,002</u>	<u>2,965</u>	<u>2,965</u>	<u>4,772</u>
<u>2,002</u>	<u>4,772</u>	<u>2,965</u>	<u>4,772</u>

Fund 245 - CDBG

ESTIMATED REVENUES

Dept 000

245-000-588-000 RECEIPTS-COUNTY

Totals for dept 000 -

9,500 630 15,000 28,000

9,500 630 15,000 28,000

TOTAL ESTIMATED REVENUES

9,500 630 15,000 28,000

9,500 630 15,000 28,000

APPROPRIATIONS						
Dept 000						
245-000-803-000	PUBLIC SERVICES	3,500	810	7,200	13,000	
245-000-930-000	MINOR HOME REPAIR	6,000	4,000	7,800	15,000	
Totals for dept 000 -		9,500	4,810	15,000	28,000	
TOTAL APPROPRIATIONS		9,500	4,810	15,000	28,000	
NET OF REVENUES/APPROPRIATIONS - FUND 245		0	(4,180)	0	0	
BEGINNING FUND BALANCE		(341)	(266)	(266)	(4,446)	
ENDING FUND BALANCE		(341)	(4,446)	(266)	(4,446)	

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000	INTEREST & DIVIDENDS				
249-000-664-000		0	1,280	0	0
Totals for dept 000 -		0	1,280	0	0
Dept 371					
249-371-476-020	BUILDING PERMITS	24,000	46,200	31,000	40,000
249-371-476-021	PLAN REVIEW	3,400	4,030	3,500	4,000
249-371-476-030	ELECTRICAL PERMITS	23,000	25,807	24,000	25,000
249-371-476-040	PLUMBING PERMITS	6,000	10,782	8,000	14,000
249-371-476-050	MECHANICAL PERMITS	15,000	14,452	15,000	15,000
Totals for dept 371 -		71,400	101,271	81,500	98,000

TOTAL ESTIMATED REVENUES

	71,400	102,551	81,500	98,000
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APPROPRIATIONS								
Dept 371								
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000	11,830	18,000	12,000			
249-371-701-001	MECHANICAL INSPECTOR	0	9,739	0	6,000			
249-371-801-001	PERMIT MAMAGENT	12,500	9,300	12,600	14,400			
249-371-802-000	ELECTRICAL INSPECTOR	19,000	19,919	19,000	19,000			
249-371-803-000	PLUMBING INSPECTOR	6,000	6,581	6,000	6,000			
249-371-820-000	OFFICE OVERHEAD EXPENSE	4,000	2,633	3,500	12,000			
Totals for dept 371 -		53,500	60,002	59,100	69,400			
TOTAL APPROPRIATIONS		53,500	60,002	59,100	69,400			
NET OF REVENUES/APPROPRIATIONS - FUND 249		17,900	42,549	22,400	28,600			
BEGINNING FUND BALANCE		100,963	119,460	119,460	162,009			
ENDING FUND BALANCE		118,863	162,009	141,860	190,609			

Fund 255 - P E G FUND

ESTIMATED REVENUES

Dept 000

255-000-664-000 INTEREST/DIVIDENDS

255-000-667-000 PEG RECEIPTS

Totals for dept 000 -

807	1,845	600	0
31,500	31,393	31,500	31,500
32,307	33,238	32,100	31,500
<hr/>			
32,307	33,238	32,100	31,500

TOTAL ESTIMATED REVENUES

APPROPRIATIONS						
Dept 000						
255-000-702-000						
Totals for dept 000 -	500	0	500	0	500	0
	500	0	500	0	500	0
Dept 793						
255-793-975-000						
Totals for dept 793 -	40,000	19,107	30,000	25,000	30,000	25,000
	40,000	19,107	30,000	25,000	30,000	25,000
TOTAL APPROPRIATIONS	40,500	19,107	30,500	25,000	30,500	25,000
	40,500	19,107	30,500	25,000	30,500	25,000
NET OF REVENUES/APPROPRIATIONS - FUND 255	(8,193)	14,131	1,600	6,500	1,600	6,500
BEGINNING FUND BALANCE	284,551	277,319	277,319	291,450	277,319	291,450
ENDING FUND BALANCE	276,358	291,450	278,919	297,950	278,919	297,950
	276,358	291,450	278,919	297,950	278,919	297,950

Fund 402 - INFRASTRUCTURE FUND

ESTIMATED REVENUES

Dept 000	302	938	302	0
402-000-664-000 INTEREST	15,000	4,669	17,000	17,000
402-000-672-000 TELECOM ACT REVENUES	15,302	5,607	17,302	17,000
Totals for dept 000 -				

TOTAL ESTIMATED REVENUES

	15,302	5,607	17,302	17,000
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NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE	15,302	5,607	17,302	17,000
ENDING FUND BALANCE	90,459	107,806	107,806	113,413
	105,761	113,413	125,108	130,413

Fund 701 - T & A

ESTIMATED REVENUES

Dept 000

701-000-664-000 INTEREST INCOME

Totals for dept 000 -

96	90	0	0
96	90	0	0

TOTAL ESTIMATED REVENUES

96	90	0	0
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NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE

ENDING FUND BALANCE

96	90	0	0
73	157	157	247
169	247	157	247

Fund 703 - TAX FUND

ESTIMATED REVENUES

Dept 000

703-000-664-000

Totals for dept 000 -

INTEREST & DIVIDENDS

600	797	600	0
600	797	600	0
600	797	600	0

TOTAL ESTIMATED REVENUES

APPROPRIATIONS				
Dept 000				
703-000-955-000	MISCELLANEOUS			
Totals for dept 000 -		163	174	0
		163	174	0
TOTAL APPROPRIATIONS		163	174	0
NET OF REVENUES/APPROPRIATIONS - FUND 703				
BEGINNING FUND BALANCE		437	623	600
ENDING FUND BALANCE		(903)	(430)	(430)
		(466)	193	170
				193

Fund 704 - FISH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000	337	25	315	150
704-000-664-000	16,001	14,695	15,783	18,624
704-000-672-000	16,338	14,720	16,098	18,774
Totals for dept 000 -				
	16,338	14,720	16,098	18,774
TOTAL ESTIMATED REVENUES				

APPROPRIATIONS					
Dept 000					
704-000-930-000	LAKE MAINTENANCE	16,001	14,070	15,783	18,624
704-000-955-000	MISCELLANEOUS	480	0	315	150
Totals for dept 000 -		16,481	14,070	16,098	18,774
<hr/>					
TOTAL APPROPRIATIONS		16,481	14,070	16,098	18,774
<hr/>					
NET OF REVENUES/APPROPRIATIONS - FUND 704		(143)	650	0	0
BEGINNING FUND BALANCE		22,803	(7,520)	(7,520)	8,850
FUND BALANCE ADJUSTMENTS		0	15,720	15,720	0
ENDING FUND BALANCE		22,660	8,850	8,200	8,850

Fund 705 - LAKE BRAEMAR SAD FUND

ESTIMATED REVENUES

Dept 000					
705-000-664-000	INTEREST INCOME	1,217	124	1,217	760
705-000-672-000	SPECIAL ASSESSMENTS	23,000	21,700	23,000	32,000
Totals for dept 000 -		24,217	21,324	24,217	32,760
TOTAL ESTIMATED REVENUES		24,217	21,324	24,217	32,760

APPROPRIATIONS					
Dept 000					
705-000-930-000	MAINTENANCE	23,000	9,193	23,000	32,000
705-000-955-000	MISCELLANEOUS	690	0	690	760
Totals for dept 000 -		<u>23,690</u>	<u>9,193</u>	<u>23,690</u>	<u>32,760</u>
TOTAL APPROPRIATIONS		23,690	9,193	23,690	32,760
NET OF REVENUES/APPROPRIATIONS - FUND 705					
BEGINNING FUND BALANCE		527	12,131	527	0
FUND BALANCE ADJUSTMENTS		52,638	60,690	60,690	57,101
ENDING FUND BALANCE		<u>0</u>	<u>(15,720)</u>	<u>(15,720)</u>	<u>0</u>
		53,165	57,101	45,497	57,101

Fund 707 - TIPSICO LAKE FUND

ESTIMATED REVENUES

Dept 000					
707-000-664-000	INTEREST INCOME	3,028	620	3,028	3,750
707-000-672-000	SPECIAL ASSESSMENTS	66,000	62,940	66,000	66,000
Totals for dept 000 -		69,028	63,560	69,028	69,750
TOTAL ESTIMATED REVENUES		69,028	63,560	69,028	69,750

APPROPRIATIONS					
Dept 000					
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000	23,320	66,000	66,000
707-000-955-000	MISCELLANEOUS	2,068	0	2,068	3,750
Totals for dept 000 -		68,068	23,320	68,068	69,750
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TOTAL APPROPRIATIONS		68,068	23,320	68,068	69,750
<hr/>					
NET OF REVENUES/APPROPRIATIONS - FUND 707		960	40,240	960	0
BEGINNING FUND BALANCE		162,510	170,387	170,387	210,627
ENDING FUND BALANCE		163,470	210,627	171,347	210,627

Fund 861 - HOLLY SHORES LIGHTS

ESTIMATED REVENUES

Dept 000	INTEREST INCOME				
861-000-664-000		106	25	0	150
861-000-672-000	SPECIAL ASSESSMENTS	2,538	65	81	81
Totals for dept 000 -		2,644	90	81	231

TOTAL ESTIMATED REVENUES

2,644	90	81	231
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APPROPRIATIONS

Dept 000

861-000-920-000

UTILITIES

1,000

861-000-955-000

MISCELLANEOUS

1,000

0

Totals for dept 000 -

2,538

920

1,000

1,000

76

0

0

0

2,614

920

1,000

1,000

TOTAL APPROPRIATIONS

2,614

920

1,000

1,000

NET OF REVENUES/APPROPRIATIONS - FUND 861

BEGINNING FUND BALANCE

ENDING FUND BALANCE

30	(830)	(919)	(769)
10,465	9,553	9,553	8,723
10,495	8,723	8,634	7,954

ESTIMATED REVENUES - ALL FUNDS	2,335,359	2,676,041	2,427,392	3,559,459
APPROPRIATIONS - ALL FUNDS	2,530,739	2,034,369	4,087,736	3,334,487
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(195,380)	641,672	(1,660,344)	224,972
BEGINNING FUND BALANCE - ALL FUNDS	3,202,324	3,010,839	3,010,839	3,652,511
ENDING FUND BALANCE - ALL FUNDS	3,006,944	3,652,511	1,350,495	3,877,483

**North Oakland County Fire Authority
OPERATING BUDGET FYE 2024**

DRAFT Budget FY 2024

Revenues

4000 - Revenues	401 · Holly Township Contribution	\$	1,056,000.00	\$70k / 7% Increase
	402 · Rose Township Contribution	\$	1,056,000.00	\$70k / 7% Increase
	403 · Training / Education Revenues	\$	30,000.00	
	404 · Fire Cost Recovery	\$	8,000.00	
	405 · Grant Receipts	\$	173,000.00	
	405.5 - SAFER Grant Receipts	\$	100,000.00	
	406 · Medical Cost Recovery	\$	410,000.00	
	410 · Sales-Small Items	\$	18,000.00	
	412 · Sales-Capital Items	\$	-	
	413 · Review and Inspection Services	\$	10,000.00	
	414 · Interest Earned	\$	500.00	
	416 · Donations			
	419 - Insurance Reimbursement			
	419.1 - Wages Reimbursement			
	420 · Transfers IN From Capital Account	\$	-	
	490 - Loan Proceeds	\$	-	
	Grand Total Revenues	\$	2,861,500.00	

Expenditures

6000 - Insurance	650 · Liability Insurance	\$	36,000.00
	652 · Workers Compensation Insurance	\$	75,000.00
	Total 6000 - Insurance	\$	111,000.00

7000 - Personnel	700 · Wages, Chief Full Time	\$	93,393.00
	700.5 · Full Time Employee Wages	\$	589,500.00
	700.7 - Full Time Overtime Wages	\$	15,000.00
	704 · Officer Wages	\$	15,800.00
	705 · Instructor Wages	\$	5,000.00
	707 - Special Event Pay	\$	13,000.00
	708 - DUTY SHIFT MEDIC	\$	177,660.00
	708.5 - DUTY SHIFT BASIC	\$	280,876.00
	709 - Part Time Overtime Pay	\$	15,000.00
	710 · Work Detail Pay	\$	2,000.00
	711 · Training Wages	\$	28,000.00
	712 · Incident Run Pay / POC Fire Wages	\$	60,000.00
	714 · Social Sec / FICA	\$	90,666.03
	715 · Medical Expenses - Employees	\$	1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$	144,000.00
	716.2 - Health Care (opt out) Stipend	\$	2,500.00
	716.5 - Health Care Savlngs Plan Contribution FT	\$	14,357.86
	717 · 401a Contribution - Full Time Employees	\$	93,326.09
	717 - 401a contribution - POC Employees	\$	20,000.00
	719 · Life/Disability Insurance- Full Time Employees	\$	7,300.00
	Total 7000 - Personnel	\$	1,668,878.98

7200 - Supplies	722 · Operating Supplies	\$	10,000.00
	723 · Fire Prevention	\$	2,500.00
	724 · Uniforms	\$	14,000.00
	726 · Medical Supplies	\$	15,000.00
		\$	41,500.00

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

8000- Contracted Services	800 - Dispatching	\$	38,500.00
	802 - Auditing	\$	7,200.00
	804 - Legal	\$	10,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	19,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	1,000.00
	810 - NON-Employee Instructor Wages	\$	15,000.00
	812 - Education	\$	10,000.00
	814 - Dues and Subscriptions	\$	22,000.00
	815 - Payroll Services	\$	5,500.00
	816 - Administrative Services / Book Keeping	\$	8,700.00
	820 - Construction/Labor Services	\$	3,000.00
	Total 8000- Contracted Services	\$	139,900.00

8500 - Operating Expenses	850 - Communications	\$	6,000.00
	851 - Information Technology Expenses	\$	30,000.00
	852 - Fuel	\$	30,000.00
	854 - Printing and Publishing	\$	300.00
	855 - Training supplies / Equipment	\$	5,000.00
	858 - Building Utilities	\$	48,000.00
	859 - Equipment Lease	\$	5,000.00
	860 - Building & Grnds Repair/Maint.	\$	22,000.00
	862 - Equip Maintenance	\$	20,000.00
	866 - Vehicle Maintenance	\$	45,000.00
	867 - Debt Write Off - Medical Billing	\$	130,000.00
	867.5 - QAAP Medicaid Tax	\$	2,000.00
	868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00
	869- Debt Write Off / Other - COLLECTIONS		
	Total 8500 - Operating Expenses	\$	344,800.00

9500 - Debt Service	950 - Debt Service Principle	\$	149,000.00
	952 - Debt Service Interest	\$	14,721.02
	Total - 9500 Debt Service	\$	163,721.02

9700 - Purchases	970 - Capital Purchases +5,000	\$	20,000.00
	971 - Capital Improvement Fire Hall	\$	-
	972 - Equipment Purchases -5,000	\$	10,000.00
	973 - Grant Expenses	\$	173,000.00
	974 - Grant Match	\$	8,700.00
	999 - Capital replacement transfers	\$	80,000.00
	Total 9700 Purchases	\$	291,700.00

	Grand Total Expenditures	\$	2,861,500.00
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**North Oakland County Fire Authority
Capital Fund Budget FYE 2024**

Budget FY 2024	
DRAFT	
Income	
· Revenues	
4000 · Transfers in-from General Fund	\$ 80,000.00
4100 · Interest Income	\$ 60.00
4200 · Sales-Capital Items	\$ -
4300 · Donations & Grants	\$ -
4400 · Station Contribution	\$ -
Total · Revenues	\$ 80,060.00
Expense	
· Transfers out	
5000 Capital Outlay Total	
· Vehicle Purchases	\$ -
· Fire fighting & Medical Supplies	
· Grant Expenditures	\$ -
· Grant Match	\$ -
· Building & Grounds	\$ -
Total · Purchases	\$ -
Total Expense	\$ -
Net Income	80,060.00

**ROSE TOWNSHIP RESOLUTION 2023-XX
COUNTY EQUALIZATION
2023-2024 GENERAL APPROPRIATIONS ACT
AND FY 2024 BUDGET RESOLUTION**

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

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

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

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

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

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

General Fund Budget

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

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

Special Assessments Funds

Account Description	Proposed FY 2024 Budget
<i>Appomattox Dr. Maintenance</i>	
Revenues	3,885
Expenses	3,885
<i>Eveline Dr. Maintenance</i>	
Revenues	10,400
Expenses	10,400
<i>Big Trail Road Maintenance</i>	
Revenues	12,286
Expenses	12,286
<i>Williams Dr. Maintenance</i>	
Revenues	4,040
Expenses	4,040

<i>Fish Lake Weed Control</i>	
Revenues	18,774
Expenses	18,774
<i>Lake Braemar S.A.D.</i>	
Revenues	32,760
Expenses	32,760
<i>Tipsico Lake S.A.D.</i>	
Revenues	69,750
Expenses	69,750
<i>Street Lighting S.A.D.</i>	
Revenues	231
Expenses	1000
<i>Ottieway Drive Maintenance</i>	
Revenue	2,795
Expenses	2,795

Fire Fund

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

Cemetery Fund

Account Description	Proposed FY 2024 Budget
Revenues	35,800
Expenses	35,800

Community Development

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

Bldg. Inspection Fund

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

P.E.G. Fund

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

Infrastructure Improvement Fund

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

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

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

Motion By:

Second By:

Upon roll call vote, the following voted:

Ayes:

Nays:

Absent:

The Supervisor declared the resolution adopted.

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, State of Michigan do hereby certify that the above resolution was made and adopted by the Rose Township Board of Trustees at a special Township Board meeting held on June 14, 2023 at which time a quorum of the Board was present.

Date: