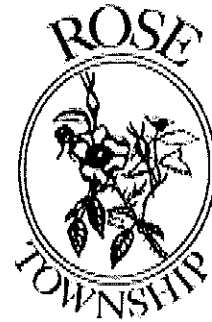


**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
March 08, 2023-Regualr Meeting
7:00 P.M.**



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. Approval of Township Board Meeting Minutes of February 08, 2023.
 - B. Receipt of Monthly Reports
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. Payment of Bills
3. **Presentation**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**
6. **Unfinished Business**

7. New Business

- A. Update Officials Eligible for Pension Plan with Burnham and Flowers Group
- B. Historic Town Hall Specification Manual Update for Review
- C. RCOC 2023 Dust Control Program
- D. Supervisors Asking Permission to Seek Bids for Park Play Surface & Play Structures

8. Announcements

- A. Planning Commission Meeting: April 06, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: April 04, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: March 20, 2023 @ 7:00 p.m. at NOCFA Station #1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doylar@oakgov.com
- E. Township Board Regular Meeting: April 12, 2023 @ 7:00 p.m.
- F. Board of Review: March 09, 2023 @ 9:00a.m.-12: 00p.m & 1:00p.m.- 4:00p.m.
March 13, 2023 @ 1:00p.m.-4:00p.m. & 6: 00p.m-9:00p.m.
March 15, 2023 @ 9: 00a.m-12: 00p.m & 1:00p.m.-4:00p.m.
to schedule an appointment contact Oakland County Equalization Division
prior to March 9th, 2023, Phone: 248 858-0740
- G. NoHaz Collection Event: Saturday, April 29, 2023 8am-2pm. Pine Knob Music Theatre

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-Snider, Rose Township Supervisor

**February 8, 2023 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, February 8, 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-Snider, Supervisor

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Julius Stern, Paul Englehart, Dan Johnson, Andy and Wendy Ziegler, Jacqueline Stenzel, Brad Stilwell, Scott and Autumn Woodcox, Linda Watson-Call, Gisela Lendle King, Charles and Rochelle Flake

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

PLEDGE OF ALLEGIANCE:

Motion by Supervisor Scheib-Snider to excuse Clerk Miller. Seconded by Treasurer Gambka. All said Aye.

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

1. Approval of Agenda:

Motion by Trustee Walls to approve the agenda of the Rose Township meeting of February 8, 2023.
Seconded by Trustee Miesch.

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

2. Approval of Consent Agenda:

Motion by Trustee Walls to approve the Consent Agenda as presented. Seconded by Treasurer Gambka.

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

3. Presentation:

None

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

Julius Stern: Addressed the board: He was in court with a sign violation. Discussed the appointments and the attorney costs.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. Resolution Appointment of Township Board Representative to the Planning Commission:

To appoint Agnes Miesch.

Motion by Supervisor Scheib-Snider to appoint Agnes Miesch to the Planning Commission to fill the partial term. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2023-01
TO APPOINT MEMBERS OF PLANNING COMMISSION**

WHEREAS, a member of the Rose Township Board needs to be a member of the Rose Township Planning Commission and a vacancy has occurred,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Trustee Agnes Miesch to the Planning Commission to serve a partial (4) four-year term beginning in February 2023 and expiring at the end of her term in 2024.

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

NO: None

ABSENT/EXCUSED: Miller

B. Resolution Appointment of Board of Review Member:

To appoint Andrew Ziegler.

Motion by Trustee Walls to adopt a resolution to appoint Andrew Ziegler to the Board of Review to serve a partial two (2) year term beginning February 2023 and expiring at the end of December 2024. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2023-02
TO APPOINT A MEMBER TO THE BOARD OF REVIEW**

WHEREAS, a member appointed to the Rose Township Board of Review can no longer serve and a new member needs to be appointed to fill a partial term,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Andrew Ziegler to the Board of Review to serve a partial (2) two-year term beginning in February 2023 and expiring at the end of December 2024.

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

NO: None

ABSENT/EXCUSED: Miller

C. Resolution Appointment Alternate member to the Board of Review:

To appoint Lawrence (Larry) J. Newman.

Motion by Trustee Walls adopt a resolution to appoint Lawrence J. Newman as an alternate to the Board of Review to serve two (2) year term expiring at the end of December 2024. Seconded by Treasurer Gambka.

ROSE TOWNSHIP RESOLUTION 2023-03
TO APPOINT AN
ALTERNATE MEMBER TO BOARD OF REVIEW

WHEREAS, at times an appointment to the Rose Township Board of Review for business or personal reasons cannot attend meetings as scheduled,

WHEREAS, in order to have a quorum an alternate member may be called to fill an absent Board of Review members' seat.

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Lawrence J. Newman as an Alternate to the Board of Review to serve a partial two (2) year term expiring at the end of December 2024.

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

NO: None

ABSENT/EXCUSED: Miller

D. Tri-Party Program Discussion RCOC (Road Commission of Oakland County):

Money given to Rose Township through the Road Commission. Supervisor Scheib-Snider recommended banking the funds again this year because there are culverts that need to be replaced and it will be costly to Rose Township. One of the culverts is on Eagle. Banking the money is not a problem according to RCOC.

Motion by Supervisor Scheib-Snider to not use Tri-Party funds at this time and to reserve it for some major projects in the township. Seconded by Trustee Walls. All said Aye.

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

NO: None

ABSENT/EXCUSED: Miller

8. Announcements:

A. Planning Commission Meeting: March 2, 2023 at 7:00 p.m.

B. Zoning Board of Appeals Meeting: March 7, 2023 at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: February 27, 2023 at 7:00 p.m. at Rose Township Offices.

D. Assessing Office: M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com

E. Township Board Regular Meeting: March 8, 2023 at 7:00 p.m.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka stated that they had the Chief's review and Treasurer Gambka gave him a 0 because he feels it was inappropriate for him to use NOCFA time and money to try to recall him and the supervisor. The NOCFA Board overruled his 0.
- B. Planning Commission:** None.
- C. HAYA:** Trustee Walls stated they adopted their 2023 budget.
- D. Cemetery Committee:** none.
- E. Zoning Board of Appeals:** Treasurer Gambka stated it was cancelled.
- F. Parks and Recreation:** Supervisor Scheib-Snider stated they are working on the five (5) year plan for Dearborn, Rose Ponds and Civic Parks. Winter mowing is complete at Dearborn Park. Civic Park is looking at classic playground equipment to be bid out. Maintenance done at Rose Ponds park- they removed shrubs where the parking lot used to be. Paths will be cleaned up once parking lot is complete.
- G. Heritage Committee:** Supervisor Scheib-Snider stated they have planned events. June 17-Caravan History; July 30-a mapping activity; Sept 23-meeting for a walk to introduce residents to parks and trails; Oct 21-Hoping to get horse-drawn wagon trips around the hay field at Dearborn Park. Visit www.roseheritage.org for more information.
- H. Supervisor Report:** Supervisor Scheib-Snider stated the Old Town Hall will be receiving bids in the near future. The Township Board will use American Rescue Plan Act funds for structural improvements, ADA and wheelchair access and fire egress. Fire extinguishers were replaced in both the Township office and Old Town Hall. The old fire extinguishers were donated to NOCFA for training purposes.

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

Julius Stern: Addressed the board: Discussed the NOCFA board meeting, Facebook posts and attorney fees.

Dan Johnson: Addressed the board: Asked the Board why they didn't treat the Board of Review appointment the same as the Trustee appointment. Asked all to go to NOCFA.org video to watch the meeting on youtube.com.

11. Adjournment: 7:32pm

Approved/Corrected

Debbie Miller, MMC MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2022/23 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	4	7	7	9	8	0	1	4					40
AG USE AFF'S	0	0	0	0	0	0	0	0					0
ELECTRICAL	14	7	7	12	12	7	9	6					74
PLUMBING	4	4	4	1	1	3	2	5					24
MECHANICAL	6	3	5	5	10	4	13	9					55
TOTAL	28	21	23	27	31	14	25	24	0	0	0	0	193
INSPECTIONS													
# BUILDING	16	27	21	21	18	21	14	24					162
# ELECTRICAL	20	22	17	25	14	25	16	20					159
# PLUMBING	7	5	9	4	3	10	8	3					49
# MECHANICAL	10	6	9	10	7	14	13	10					79
TOTAL	53	60	56	60	42	70	51	57	0	0	0	0	449
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					10,530.00
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					14,560.70
PLUMBING	447.80	351.25	727.35	381.45	353.45	1,056.20	724.70	291.50					4,333.70
MECHANICAL	905.55	480.85	703.00	810.45	682.10	1,246.55	1,019.70	847.95					6,696.15
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					9,300.00
Other per contract	234.00	468.00	468.00	409.50	468.00	0.00	58.50	234.00					2,340.00
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	0.00	0.00	0.00	0.00	47,750.55
FEES RECEIVED													
BLD PLAN REVIEW	260.00	520.00	520.00	455.00	520.00	0.00	65.00	260.00					2,600.00
BUILDING FEES	2,287.00	6,402.00	2,989.00	6,405.00	5,214.00	65.00	229.00	4,436.00					28,027.00
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					19,886.00
PLUMBING FEES	1,496.00	1,490.00	1,836.00	343.00	408.00	860.00	850.00	1,684.00					8,967.00
MECHANICAL FEES	974.00	578.00	1,577.00	885.00	1,688.00	1,559.00	2,112.00	2,190.00					11,563.00
CONTRACTOR FEE	46.00	16.00	91.00	75.00	60.00	16.00	106.00	30.00					440.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
TOTAL REC'D	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	4,453.00	5,675.00	11,749.00	0.00	0.00	0.00	0.00	71,483.00
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	0.00	0.00	0.00	0.00	71,483.00
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	0.00	0.00	0.00	0.00	47,750.55
NET	1,839.30	4,866.70	3,269.80	5,366.35	4,765.80	-2,330.85	302.65	5,652.70	0.00	0.00	0.00	0.00	23,732.45
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	4											5
AG USE AFFS	0	0											0
ELECTRICAL	9	6											15
PLUMBING	2	5											7
MECHANICAL	13	9											22
TOTAL	25	24	0	0	0	0	0	0	0	0	0	0	49
INSPECTIONS													
# BUILDING	14	24											38
# ELECTRICAL	16	20											36
# PLUMBING	8	3											11
# MECHANICAL	13	10											23
TOTAL	51	57	0	0	0	0	0	0	0	0	0	0	108
PAID OUT													
BUILDING	910.00	1,560.00											2,470.00
ELECTRICAL	1,459.45	1,962.85											3,422.30
PLUMBING	724.70	291.50											1,016.20
MECHANICAL	1,019.70	847.95											1,867.65
RETAINER	1,200.00	1,200.00											2,400.00
Other per contract	58.50	234.00											292.50
TOTAL PAID	5,372.35	6,096.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,468.65
FEES RECEIVED													
BLD PLAN REVIEW	65.00	260.00											325.00
BUILDING FEES	229.00	4,436.00											4,665.00
ELECTRICAL FEES	2,313.00	3,149.00											5,462.00
PLUMBING FEES	850.00	1,684.00											2,534.00
MECHANICAL FEES	2,112.00	2,190.00											4,302.00
CONTRACTOR FEE	106.00	30.00											136.00
SUNDRY (NSF)	0.00	0.00											0.00
MISCELLANEOUS	0.00	0.00											0.00
TOTAL REC'D	5,675.00	11,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,424.00
TOTAL FEES REC'D													
	5,675.00	11,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,424.00
TOTAL PAID OUT													
	5,372.35	6,096.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,468.65
NET	302.65	5,652.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.35
	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	



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday February 27, 2023 7PM
Location: Rose Twp. Offices. 9080 Mason St. Holly, MI 48442

- 1. **CALL TO ORDER / ROLL CALL** P. Gambka G. Kullis D. Miller
- 2. **PLEDGE OF ALLEGIANCE** K. Winchester Brad Stilwell Chief Lintz
- 3. **AGENDA APPROVAL**
- 4. **CONSENT AGENDA** - *All Items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an Item, that Item will be removed from the consent agenda and will automatically be moved to the last Item under New Business.*
 - a. Approval of meeting minutes from **1/23/2023**.
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 1/31/2023	\$138,953.06
Statement Savings Account as of 1/31/2023	\$581,801.10
Capital / Equipment Replacement Account as of 1/31/2023	\$388,885.92
Bills For Payment Total: 1/24/2023 – 2/27/2023	\$149,467.00
Cost of Payroll: 1/23/2023 & 2/6/2023 & 2/17/2023	\$150,415.95
Accounts Receivable: – MEDICAL as of 1/31/2023	\$79,666.83
Accounts Receivable: – FIRE as of 1/31/2023	\$3,492.00
Aging Accounts Turned Over To Collections Allowance as of 1/31/2023	\$48,209.59

- 5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY:** Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
- 6. **PRESENTATIONS** – Medical incident recognition – Ascension Genesys Hospital.
- 7. **UNFINISHED BUSINESS**
 - a) Articles of Incorporation Revisions / Creating Board Policies
- 8. **NEW BUSINESS**
 - a) NOCFA policy "10.39 Performance Review's" – Revision approval.
 - b) First review of FY 2024 NOCFA Budget.
- 9. **REPORTS** – Including Monthly Incident Data for: **January 2023**
 - Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
- 10. **PUBLIC COMMENT - General**
- 11. **ADJOURNMENT** Next meeting will be Monday March 20, 2023 at 7pm. NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

North Oakland County Fire Authority

Regular Minutes of January 23, 2023

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

Roll Call:

Members Present:

- P. Gambka
- G. Kullis
- D. Miller
- B. Stilwell
- K. Winchester
- Chief Lintz

Members Absent: None

Pledge of Allegiance

Agenda Approval:

Motion by Winchester to approve the agenda. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

Consent Agenda:

Motion by Winchester to approve the consent agenda. Supported by Gambka. The motion was carried by a 5/0 roll call vote.

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

Checking Account as of 12/31/2022	\$26,278.36
Statement Savings Account as of 12/31/2022	\$1,681.89
Capital/Equipment Replacement Account as of 12/31/2022	\$263,762.00
Bills for Payment Total as of 12/31/2022	\$85,288.94
Cost of Payroll as of 12/31/2022	\$97,147.17
Accounts Receivable – MEDICAL as of 12/31/2022	\$61,881.05
Accounts Receivable – FIRE as of 12/31/2022	\$2,471.00
Aging Accounts Turned Over to Collections Allowance as of 12/31/2022	\$77,019.47

Public Comment on Agenda Items Only:

- Dan Johnson, 8635 Tipsico Trail, Holly - requested topic for agenda section New Business, item (e) closed session. Kullis stated the topic is "to discuss attorney client privilege"
- Julius Stern, 1445 Munger Rd., Holly – acknowledged new recording secretary. Stated two issues: 1) articles of incorporation have been tabled for over 2 years; 2)

under the open meetings act, there did not seem to be a reason for the closed session under New Business, item (e) on the agenda.

Presentations

Chairman Kullis swore in two new full-time professional firefighters:

- Logan Finkbeiner
- Nicholas Tosch

FY2022 audit presentation (Pfeffer, Hanniford & Palka)

- Charlie Hainstock gave the following audit highlights:
 - General Fund is a little lower than they like to see
 - Overall expenditures – commended Chief Lintz for coming in \$48K under-budget
 - Fund balance – unassigned is very low; work to build it up

Motion by Winchester to accept the 2022 Audit. Supported by Miller. The motion was carried by a 5/0 roll call vote.

Unfinished Business:

a) Articles of Incorporation Revisions/Creating Board Policies

- Atty. Rita Lauer presented an overview of legal and fiduciary duties of the board
 - CONTRACTS - only the chair has the authority to enter into contracts. Individual board members cannot enter into a contract on behalf of the fire authority.
 - BOARD ISSUES:
 - Individual board members cannot consult the attorney regarding board issues without a motion from the board
 - The chairman of the board can consult independently with the attorney regarding board issues
 - LITIGATION/AFFIRMATIVE ACTION ISSUES - require a motion from the board to contact the attorney
 - HR ISSUES – the Chief can consult independently with the attorney
- 2023 Goals
 - 1) Amend the Articles of Incorporation
 - 2) Write Policies and Procedures

New Business

- a) Request to approve revenue debt collections assessment to a 7-year period
- Charlie Hainstock (Pfeffer, Hanniford & Palka) recommended the following:
 - Write off uncollected bad debt that is over the 7-year statute of limitations

- Change the resolution - the allowance for uncollected debt should be 68%
- Adjust the budget to reflect the amount of debt written off

Note: Chief Lintz stated that the fire authority will still accept payments on debt that has been written off

Motion by Kullis to write off bad debt over the 7-year statute of limitations. Supported by Stilwell. The motion was carried by 5/0 roll call vote.

b) Fire Chief's performance review for 2022

Miller evaluation was excluded because she was not on the board for the full year 2022.

Motion by Winchester to exclude the review submitted by board member Gambka. Supported by Miller. The motion was carried by a 4/1 roll call vote.

Motion by Stilwell to give Chief Lintz a performance rating of 100%. Supported by Winchester. The motion was carried by a 4/1 roll call vote.

c) Approval of updated Workers Compensation policy 30.07. Approval of a new Limited Duty Work policy 30.08

A new Policy 30.08 would allow an injured fire fighter to return to work on light duty when authorized by their doctor. If approved, this requires modifying the language of Policy 30.07.

Motion by Winchester to approve Policy 30.08 and make changes to Policy 30.07. Supported by Stilwell. The motion was carried by a 5/0 roll call vote.

d) Annual NOCFA board officer appointments

Chair – Kullis nominated by Gambka. Supported by Winchester. Approved by 5/0 voice vote

Vice Chair – Winchester nominated by Kullis. Supported by Gambka. Approved by 5/0 voice vote.

Secretary – Winchester nominated by Gambka. Supported by Miller. Approved by 5/0 voice vote.

A voice vote was called and all board members approved the slate (5/0).

e) Move to closed session for attorney client privilege discussion

Motion by Kullis to move to closed session. Supported by Winchester. The motion was carried by a 5/0 voice vote.

The board moved into closed session at 8:12 pm.

Motion by Stilwell to come out of closed session at 8:26pm. Supported by Winchester. The motion was carried by a 5/0 voice vote.

Atty. Rita Lauer reported that based on the discussion during closed session, the board does not want to pursue legal avenues at this time.

Reports – including monthly incident data for December 2022 & Year end totals for 2022

- Chief's Report
 - Presented highlights of Monthly Incident Data report for December 2022 and year end totals for 2022.
 - 2 FT fire fighters were recently added and sworn in at this meeting
 - Grants are being written for the following:
 - New brush truck
 - Radio equipment
 - Defibrillators
 - Replacement of old turnout gear
 - Another gear dryer to assure that all turnout gear can be dried between runs (currently cannot dry wet/dirty gear fast enough)
- Firefighter's Association - Gravitz
 - Working with Springfield Township to organize a golf fundraiser tentatively scheduled for August at Fenton Farms to benefit Autism and both associations. 60% of profits will go to Autism and 20% to each firefighter association.
 - Boot drive was very successful – raised approx. \$7K
- Holly Twp - Kullis
 - Progress continues on moving the Ernst barn to the Farmstead site on N. Holly Rd.
- Rose Twp - Gambka
 - Interviews conducted to replace Glen Noble.
 - Voted to appoint Agnes Meisch to the board.
- Citizen at large - Stilwell
 - No report

Public Comment - General

- Tim Seal, 937 Buckhorn Lake Rd, Holly –
 - Has helped in past writing two grants.
 - Fire Authority can issue bonds if they have their own fund equity

- Dan Johnson, 8635 Tipsico Trail, Holly – recommended that board censure Gambka
- Julius Stern, 1445 Munger Rd, Holly – acknowledged new board member, attorney, and recording secretary

Adjournment: Chairperson Kullis adjourned the meeting at 8:49 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH FEBRUARY 27, 2023

Accrual Basis

	Jul 1, '22 - Feb 27, 23	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	986,000.00	986,000.00	0.00	100.0%
402 - Rose Township Contribution	986,000.00	986,000.00	0.00	100.0%
403 - Training/Education revenues	23,986.00	22,000.00	1,986.00	109.0%
404 - Fire Cost Recovery	4,543.00	8,000.00	(3,457.00)	56.8%
405 - Grant Receipts	500,000.00	700,000.00	(200,000.00)	71.4%
405.5 - SAFER Grant Receipts	83,946.35	100,000.00	(16,053.65)	83.9%
406 - Medical Cost Recovery	217,922.73	400,000.00	(182,077.27)	54.5%
410 - Sales-Small Items	12,075.25	12,000.00	75.25	100.6%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	10,095.00	10,000.00	95.00	101.0%
414 - Interest Earned	399.12	1,500.00	(1,100.88)	26.6%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	100,000.00	(100,000.00)	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,824,967.45	3,325,600.00	(500,632.55)	84.9%
Total Income	2,824,967.45	3,325,600.00	(500,632.55)	84.9%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold				
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,824,967.45	3,325,600.00	(500,632.55)	84.9%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	34,938.00	35,000.00	(62.00)	99.8%
652 - Workers Compensation Insurance	70,683.00	70,500.00	183.00	100.3%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	105,621.00	105,500.00	121.00	100.1%
7000 - Personnel				
700 - Wages, Chief Full Time	64,409.94	96,000.00	(31,590.06)	67.1%
700.5 - Full Time Employee Wages	345,417.07	585,000.00	(239,582.93)	59.0%
700.7 - Full Time Overtime Wages	7,555.07	24,000.00	(16,444.93)	31.5%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	11,492.03	16,800.00	(5,307.97)	68.4%
705 - Instructor Wages	2,730.00	3,200.00	(470.00)	85.3%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,135.65	10,500.00	(364.35)	96.5%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH FEBRUARY 27, 2023

Accrual Basis

	Jul 1, '22 - Feb 27, 23	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	98,995.25	190,000.00	(91,004.75)	52.1%
708.5 - Duty Shift Basic	202,113.75	267,566.00	(65,452.25)	75.5%
709 - Part Time Overtime Pay	18,790.65	23,000.00	(4,209.35)	81.7%
710 - Work Detail Pay	245.00	1,000.00	(755.00)	24.5%
711 - Training Wages	15,068.57	26,000.00	(10,931.43)	58.0%
712 - Incident run pay/POC Fire Wages	32,854.18	57,000.00	(24,145.82)	57.6%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	67,177.75	91,821.36	(24,643.61)	73.2%
715 - Medical Exp/Employees	1,089.00	1,500.00	(411.00)	72.6%
716 - Healthcare Insurance/Full Time	64,222.97	135,000.00	(70,777.03)	47.6%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	7,273.96	13,000.00	(5,726.04)	56.0%
717 - 401 Contribution - FT Emp	52,293.37	80,000.00	(27,706.63)	65.4%
717.2 - 401K CONTRIBUTIONS - POC EE	10,954.94	28,000.00	(17,045.06)	39.1%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	3,285.83	8,800.00	(5,514.17)	37.3%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	1,016,104.98	1,658,187.36	(642,082.38)	61.3%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	4,621.55	9,000.00	(4,378.45)	51.4%
722 - Operating Supplies	2,373.08	2,500.00	(126.92)	94.9%
723 - Fire Prevention	8,289.45	13,750.00	(5,460.55)	60.3%
724 - Uniforms	6,290.97	15,000.00	(8,709.03)	41.9%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	21,575.05	40,250.00	(18,674.95)	53.6%
7500 - SAFER GRANT EXPENDITURES	0.00	1,500.00	(1,500.00)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	126.90	4,000.00	(3,873.10)	3.2%
753 - Training Costs	1,916.00	1,500.00	416.00	127.7%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	75,872.17	78,000.00	(2,127.83)	97.3%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	124.15	1,000.00	(875.85)	12.4%
760 - Marketing	11,566.26	6,000.00	5,566.26	192.8%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	0.00	8,000.00	(8,000.00)	0.0%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	89,605.48	100,000.00	(10,394.52)	89.6%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, 2022 THROUGH FEBRUARY 27, 2023

	Jul 1, '22 - Feb 27, 23	Budget	\$ Over Budget	% of Budget
800 - Dispatching	21,046.48	37,000.00	(15,953.52)	56.9%
802 - Auditing	7,000.00	7,200.00	(200.00)	97.2%
804 - Legal	4,375.00	12,000.00	(7,625.00)	36.5%
806 - Medical Cost Recovery- Billing	8,285.15	18,000.00	(9,714.85)	46.0%
807 - Fire Cost Recovery Billing	220.61	1,000.00	(779.39)	22.1%
810 - Non Employee Instructor Wages	11,560.00	13,000.00	(1,440.00)	88.9%
812 - Employee Education	6,272.96	9,000.00	(2,727.04)	69.7%
814 - Dues, Fees, Subscriptions	19,365.45	18,000.00	1,365.45	107.6%
815 - Payroll Services	6,230.66	9,000.00	(2,769.34)	69.2%
816 - Administrative Services	4,700.00	8,000.00	(3,300.00)	58.8%
820 - Construction/Labor Services	2,494.52	3,000.00	(505.48)	83.2%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	91,550.83	135,200.00	(43,649.17)	67.7%
8500 - Operating Expenses				
850 - Communications	2,698.67	6,000.00	(3,301.33)	45.0%
851 - IT Operational Expenses	6,514.32	15,000.00	(8,485.68)	43.4%
852 - Fuel	19,521.88	25,000.00	(5,478.12)	78.1%
854 - Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 - Training Supplies / Equipment	2,319.96	4,000.00	(1,680.04)	58.0%
858 - Utilities	28,342.51	47,000.00	(18,657.49)	60.3%
859 - Equipment Lease	2,764.49	5,000.00	(2,235.51)	55.3%
860 - Bldg & Grnds Repair/Maint.	11,476.80	20,000.00	(8,523.20)	57.4%
862 - Equip Maintenance	8,331.92	12,000.00	(3,668.08)	69.4%
866 - Vehicle Maintenance	39,851.51	54,000.00	(14,148.49)	73.8%
867 - Debt Write-Off-Medical	71,495.94	125,000.00	(53,504.06)	57.2%
867.5 - QAAP Medicaid Tax	757.84	1,800.00	(1,042.16)	42.1%
868 - Debt Write-Off-Fire	1,241.00	1,500.00	(259.00)	82.7%
869 - Debt Write Off/ Other	42,956.23	0.00	42,956.23	100.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	238,273.07	316,630.00	(78,356.93)	75.3%
9500 - Debt Service				
950 - Debt Service	156,740.11	149,722.95	7,017.16	104.7%
952 - Interest on Debt	9,044.57	15,236.69	(6,192.12)	59.4%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	165,784.68	164,959.64	825.04	100.5%
9700 - Purchases				
970 - Capital Purchases +5,000	34,335.53	35,000.00	(664.47)	98.1%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	1,836.62	7,000.00	(5,163.38)	26.2%
973 - Grant Expenses	500,000.00	700,000.00	(200,000.00)	71.4%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH FEBRUARY 27, 2023

Accrual Basis

	Jul 1, '22 - Feb 27, 23	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	0.00	190,000.00	(190,000.00)	0.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	536,172.15	932,000.00	(395,827.85)	57.5%
Total Expense	2,264,687.24	3,452,727.00	(1,188,039.76)	65.6%
Net Income	560,280.21	(127,127.00)	687,407.21	(440.77)%

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 01, 2022 THROUGH FEBRUARY 27, 2023**

	Jul 1, '22 - Feb 27, 23	Budget	\$ Over Budget
Income			
4000 - Transfers from General Fund	150,000.00	90,000.00	60,000.00
4050 - Loan proceeds	0.00	0.00	0.00
4100 - Interest Income	299.91	60.00	239.91
4200 - Sale of Capital Items	0.00	0.00	0.00
4300 - DONATIONS & GRANTS	0.00	0.00	0.00
4400 - STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	150,299.91	90,060.00	60,239.91
Expense			
Bank Fees	0.00	0.00	0.00
5000 - Capital Outlay			
6000 - Office	0.00	0.00	0.00
6050 - Transfer to Checking Account	0.00	0.00	0.00
5000 - Capital Outlay - Other	0.00	0.00	0.00
Total 5000 - Capital Outlay	0.00	0.00	0.00
6100 - Firefighting & Medical Supplies	0.00	0.00	0.00
6560 - Building & Grounds	0.00	0.00	0.00
9000 - CAPITAL PURCHASES	0.00	0.00	0.00
9001 - New fire hall	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Income	150,299.91	90,060.00	60,239.91

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

11:02 AM
 02/21/23
 Accrual Basis

	Jan 23
ASSETS	
Current Assets	
Checking/Savings	138,953.06
1000 - Cash-Checking	581,801.10
1001 - STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	720,754.16
Total Current Assets	720,754.16
TOTAL ASSETS	720,754.16
LIABILITIES & EQUITY	0.00

11:09 AM
02/21/23
Accrual Basis

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

	<u>Jul '22 - Jan 23</u>
1000 - Cash-Equipment Replacement	<u>388,885.92</u>
TOTAL	<u><u>388,885.92</u></u>

11:01 AM

02/21/23

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

JANUARY 24, 2023 THROUGH FEBRUARY 27, 2023

Date	Memo	Amount
ACCU-MED 02/06/2023	REISSUE CK# 11409 LOST IN MAIL - 2/1/ - 2/31/22	4,281.55
Total ACCU-MED		4,281.55
ACCUMEDWEB LLC 02/02/2023	JAN 23 BILLING	686.22
Total ACCUMEDWEB LLC		686.22
AFLAC 02/06/2023	EE CONTRIBUTIONS	273.31
Total AFLAC		273.31
ALLIED FIRE SALES & SERVICE LLC 02/21/2023		6,025.42
Total ALLIED FIRE SALES & SERVICE LLC		6,025.42
AMAZON CAPITAL SERVICES 02/02/2023	ACCT# A2VVV761JHJLPOA	204.33
Total AMAZON CAPITAL SERVICES		204.33
AT&T MOBILITY 01/24/2023	ACCT# 287284692825	57.30
Total AT&T MOBILITY		57.30
BOUND TREE MEDICAL 01/24/2023		1,533.05
02/02/2023	ACCT# 205418	134.88
Total BOUND TREE MEDICAL		1,667.93
BREATHING AIR SYSTEMS 02/02/2023	CUST ID: 854277	628.79
Total BREATHING AIR SYSTEMS		628.79
CARDMEMBER SERVICE/4234 02/02/2023	SUPPLIES	89.02

11:01 AM

02/21/23

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

JANUARY 24, 2023 THROUGH FEBRUARY 27, 2023

Date	Memo	Amount
Total CARDMEMBER SERVICE/4234		89.02
COMCAST (Station 1 TV)		21.98
02/06/2023	5051 GRANGE HALL RD	
Total COMCAST (Station 1 TV)		21.98
COMCAST CABLE (OFF SITE INTERNET)		120.00
01/30/2023	OFF-SITE INTERNET	
Total COMCAST CABLE (OFF SITE INTERNET)		120.00
COMMUNITY DISPOSAL SERVICE, INC		113.30
02/06/2023	ACCT# 106873	
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY		3,381.36
02/02/2023		884.65
02/02/2023	280 W ROSE CENTER RD	
Total CONSUMERS ENERGY		4,266.01
COSTCO WHOLESALE		202.39
01/30/2023	SUPPLIES	
Total COSTCO WHOLESALE		202.39
DIANE HILL		125.00
02/02/2023	RECORDING 1/23/23	
Total DIANE HILL		125.00
DTE ENERGY		750.50
01/24/2023	280 W ROSE CENTER	
Total DTE ENERGY		750.50
FRANKLIN BINGHAM FIRE DEPARTMENT		450.00
02/14/2023	FA2023-1 REFUND	
02/21/2023	FA-REFUND	
Total FRANKLIN BINGHAM FIRE DEPARTMENT		900.00
GALLS, LLC		

11:01 AM
 02/21/23
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

JANUARY 24, 2023 THROUGH FEBRUARY 27, 2023

Date	Memo	Amount
02/02/2023	UNIFORMS	992.48
Total GALLS, LLC		992.48
GREAT LAKES ACE		
02/14/2023	ACCT# 207443	53.31
Total GREAT LAKES ACE		53.31
HOLLY TWP		
02/02/2023	PUMPER LOAN PAYMENT	28,878.62
Total HOLLY TWP		28,878.62
HOME DEPOT		
01/30/2023	BLDG MAINT	41.94
Total HOME DEPOT		41.94
I AFC		
02/02/2023	3/1/23-2/28/24 DUES	215.00
Total I AFC		215.00
KERTON LUMBER CO		
02/02/2023	CUST: NORT1	53.96
Total KERTON LUMBER CO		53.96
MADDIN HAUSER ATTY		
02/21/2023	SERVICE - 1/31/23	770.00
Total MADDIN HAUSER ATTY		770.00
MAZICH, PAMELA		
01/24/2023	MONTHLY ADM	540.00
02/21/2023		540.00
Total MAZICH, PAMELA		1,080.00
MERS/ALERUS		
02/06/2023	401K CONTRIBUTIONS & LOAN REPAY	5,528.64
02/06/2023	457-EE CONTRIBUTIONS	1,081.57
02/06/2023		1,230.42
02/17/2023	401K CONTRIBUTIONS & LOAN REPAY	5,003.75

11:01 AM

02/21/23

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

JANUARY 24, 2023 THROUGH FEBRUARY 27, 2023

Date	Memo	Amount
02/17/2023	HCSP CONTRIBUTIONS	1,076.52
02/17/2023	EE-457 CONTRIBUTIONS	1,195.07
Total MERS/ALERUS		15,115.97
MML WORKERS COMP FUND		
02/06/2023	# 5007620-22	16,613.00
Total MML WORKERS COMP FUND		16,613.00
OAKLAND COMMUNITY / CREST		
02/21/2023		200.00
Total OAKLAND COMMUNITY / CREST		200.00
OAKLAND COUNTY TREASURERS - DISPATCHING		
01/24/2023	CUST ID: CU001443	3,006.64
02/06/2023	CUST NO: CU001443	3,006.64
Total OAKLAND COUNTY TREASURERS - DISPATCHING		6,013.28
RICOH USA Inc. (copier Lease)		
02/02/2023	ACCT# 3719865	259.25
Total RICOH USA Inc. (copier Lease)		259.25
RICOH USA, INC (copy charges)		
02/14/2023	CUST NO: 3350295	257.70
Total RICOH USA, INC (copy charges)		257.70
ROAD COMMISSION FOR OAKLAND COUNTY		
02/06/2023	WRK ORDER: FL0620	1,796.56
Total ROAD COMMISSION FOR OAKLAND COUNTY		1,796.56
SAMS CLUBSYNCHRONY BANK		
01/30/2023	SUPPLIES	125.88
Total SAMS CLUBSYNCHRONY BANK		125.88
STANDARD INSURANCE COMPANY RV		
01/24/2023	PREM FEB 2023	582.53

North Oakland County Fire Authority
BILLS FOR PAYMENT

JANUARY 24, 2023 THROUGH FEBRUARY 27, 2023

11:01 AM
 02/21/23
 Accrual Basis

Date	Memo	Amount
Total STANDARD INSURANCE COMPANY RV		582.53
STATE OF MICHIGAN - MI STATE POLICE	CUST ID: 51894	300.00
01/24/2023		
Total STATE OF MICHIGAN - MI STATE POLICE		300.00
STRYKER SALES CORPORATION	CUST P.O. Q 00162003	612.00
01/24/2023		
Total STRYKER SALES CORPORATION		612.00
T-MOBILE		192.54
02/02/2023		
Total T-MOBILE		192.54
TELEFLEX LLC	ACCT no. 1082913	612.50
02/02/2023		
Total TELEFLEX LLC		612.50
THE STATE BANK	NOCFA LOAN	54,013.72
02/14/2023		
Total THE STATE BANK		54,013.72
WEX BANK MTHN	ACCT# 7560-00-1124106	273.71
02/14/2023		
Total WEX BANK.MTHN		273.71
TOTAL		149,467.00

10:54 AM
 02/21/23
 Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
JANUARY 23, 2023 THROUGH FEBRUARY 17, 2023

	<u>Jan 23 - Feb 17, 23</u>
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	13,197.27
700.5 · Full Time Employee Wages	62,190.18
700.7 · Full Time Overtime Wages	2,138.15
704 · Officer Wages	1,799.97
705 · Instructor Wages	0.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	18,290.43
708.5 · Duty Shift Basic	31,674.50
709 · Part Time Overtime Pay	3,189.00
710 · Work Detail Pay	0.00
711 · Training Wages	2,915.74
712 · Incident run pay/POC Fire Wages	4,179.15
714 · Social Sec/FICA	10,632.85
716 · Healthcare Insurance/Full Time	-280.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	149,927.24
7200 · Supplies	
724 · Uniforms	0.00
Total 7200 · Supplies	0.00
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	524.71
816 · Administrative Services	0.00
Total 8000 · Contracted Services	524.71
8500 · Operating Expenses	
850 · Communications	-36.00
Total 8500 · Operating Expenses	-36.00
Total Expense	150,415.95
Net Income	-150,415.95

10:56 AM
02/21/23
Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
FEBRUARY 28,2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	3,492.00
1070 · A/R-Medical -ACCUMED	79,866.83
1070.6 · A/R AACB - ALL RUNS	<u>157,323.21</u>
Total Accounts Receivable	240,482.04
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-109,113.62</u>
Total Other Current Assets	<u>-109,113.62</u>
Total Current Assets	<u>131,368.42</u>
TOTAL ASSETS	<u><u>131,368.42</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

January-23

Total Incidents	84
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Incident Summary	
Structure Fires	2
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	55
Vehicle Accidents w/ Injuries	8
Vehicle Accidents w/ No Injuries	4
Hazardous Cond.	1
Service Call	3
Good Intent	3
False Calls	8
Severe Weather	0
Other	0
Total Calls	84

Out of District Runs	
MUTUAL AID MEDICAL	4
MUTUAL AID FIRE	1
MISC	0
Total	5

Total EMS Related Calls	59
Total NOCFA Transports	41
Patient Sign Offs / No Transport	18

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.4	38

TOTAL RUNS IN FIRE DISTRICT	79
TOTAL OUT OF DISTRICT RUNS	5

Total Runs **84**

Total Employees	41
Full Time	10
Part time / Paid on Call	31

Paramedic's	14
EMT's	24
MFR's	3

Employees out on leave	2
------------------------	---

Employees Voluntary / Involuntary terminated last month	1
Employees Hired last month	1

Rose Twp.	31
Holly Twp.	40
I-75	8



North Oakland County Fire Authority

POLICIES

TITLE: 10.39 Performance Review's
SECTION: 10.000 Employment Practices
APPROVED: 07/16/2015 REVISED: 2/2023

Deleted: UPDATED

I. PURPOSE

To periodically record essential information concerning the performance level and strengths/weaknesses of an employee in relation to career development, including potential for advancement and suitability for other jobs and training.

II. SCOPE

This policy applies to all employees of the North Oakland County Fire Authority.

III. POLICY

It is the policy of the NOCFA to utilize a performance appraisal program to maximize employee's overall job performance and professional development.

IV. PROCEDURE

A. Employees may be evaluated annually relative to their performance within the context of their job.

Deleted: will

B. "Special" reviews may occur at the discretion of the Fire Chief to review outstanding or unsatisfactory performance.

C. All general staff employees' and Sergeants' performance reviews will be completed / evaluated by Command Staff Officer's designated by the Fire Chief,

Deleted: the employee's station Lieutenant or Captain.

D. All Command Staff Officer's (Chief's, Captain's, EMS Coordinator) performance review's will be completed / evaluated by the Fire Chief, Assistant Chief, and / or the EMS Coordinator.

Deleted: (

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Deleted: or

E. Employees who attain a poor performance review may be counseled in regards to improving their performance and/ or may be placed on a probationary period.

F. Employees who repeatedly attain a poor performance review may be terminated.

North Oakland County Fire Authority
OPERATING BUDGET FYE 2024

Revenues

\$70k / 7% Increase
\$70k / 7% Increase

	Budget FY 2023 (current)		DRAFT Budget FY 2024
	Amended December 2023		
4000 - Revenues	\$	986,000.00	\$ 1,056,000.00
401 - Holly Township Contribution	\$	986,000.00	\$ 1,056,000.00
402 - Rose Township Contribution	\$	26,000.00	\$ 30,000.00
403 - Training / Education Revenues	\$	8,000.00	\$ 8,000.00
404 - Fire Cost Recovery	\$	700,000.00	\$ 173,000.00
405 - Grant Receipts	\$	100,000.00	\$ 100,000.00
405.5 - SAFER Grant Receipts	\$	380,000.00	\$ 410,000.00
406 - Medical Cost Recovery	\$	12,000.00	\$ 18,000.00
410 - Sales-Small Items	\$	-	\$ -
412 - Sales-Capital Items	\$	10,000.00	\$ 10,000.00
413 - Review and Inspection Services	\$	500.00	\$ 500.00
414 - Interest Earned	\$	-	\$ -
416 - Donations	\$	17,500.00	\$ -
419 - Insurance Reimbursement	\$	1,100.00	\$ -
419.1 - Wages Reimbursement	\$	-	\$ -
420 - Transfers IN From Capital Account	\$	-	\$ -
490 - Loan Proceeds	\$	-	\$ -
Grand Total Revenues	\$	3,227,100.00	\$ 2,861,500.00

Expenditures

6000 - Insurance	\$	35,000.00	\$ 36,000.00
650 - Liability Insurance	\$	70,700.00	\$ 75,000.00
652 - Workers Compensation Insurance	\$	105,700.00	\$ 111,000.00
Total 6000 - Insurance	\$	35,000.00	\$ 36,000.00
7000 - Personnel	\$	96,750.00	\$ 93,393.00
700 - Wages, Chief Full Time	\$	545,000.00	\$ 589,500.00
700.5 - Full Time Employee Wages	\$	18,000.00	\$ 15,000.00
700.7 - Full Time Overtime Wages	\$	16,800.00	\$ 15,800.00
704 - Officer Wages	\$	3,200.00	\$ 5,000.00
705 - Instructor Wages	\$	10,500.00	\$ 13,000.00
707 - Special Event Pay	\$	150,000.00	\$ 177,660.00
708 - DUTY SHIFT MEDIC	\$	267,566.00	\$ 280,876.00
708.5 - DUTY SHIFT BASIC	\$	23,000.00	\$ 15,000.00
709 - Part Time Overtime Pay	\$	1,000.00	\$ 2,000.00
710 - Work Detail Pay	\$	26,000.00	\$ 28,000.00
711 - Training Wages	\$	57,000.00	\$ 60,000.00
712 - Incident Run Pay / POC Fire Wages	\$	91,821.36	\$ 90,666.03
714 - Social Sec / FICA	\$	1,200.00	\$ 1,500.00
715 - Medical Expenses - Employees	\$	-	\$ -

	716 - Healthcare Insurance - Full Time Employees	\$	133,000.00	\$	144,000.00
	716.2 - Health Care (opt out) Stipend	\$	-	\$	2,500.00
	716.5 - Health Care Savings Plan Contribution FT	\$	13,000.00	\$	14,357.86
	717 - 401a Contribution - Full Time Employees	\$	85,000.00	\$	93,326.09
	717 - 401a contribution - POC Employees	\$	25,000.00	\$	20,000.00
	719 - Life/Disability Insurance- Full Time Employees	\$	9,300.00	\$	7,300.00
	Total 7000 - Personnel	\$	1,573,137.36	\$	1,668,878.98
	7200 - Supplies	\$	9,000.00	\$	10,000.00
	722 - Operating Supplies	\$	2,500.00	\$	2,500.00
	723 - Fire Prevention	\$	12,000.00	\$	14,000.00
	724 - Uniforms	\$	13,000.00	\$	15,000.00
	726 - Medical Supplies	\$	36,500.00	\$	41,500.00
	Total 7200 - Supplies	\$	1,500.00	\$	1,500.00
	751 - Instructor Wages	\$	4,000.00	\$	4,000.00
	753 - Training Costs	\$	1,500.00	\$	1,500.00
	754 - Employee Physicals	\$	78,000.00	\$	78,000.00
	757 - Fringe Benefits	\$	1,000.00	\$	1,000.00
	760 - Marketing	\$	6,000.00	\$	6,000.00
	761 - Equipment Purchases	\$	8,000.00	\$	8,000.00
	765 - Lost Wages Reimbursement	\$	100,000.00	\$	100,000.00
	Total 7500 - SAFER Grant	\$	131,800.00	\$	139,900.00
	8000- Contracted Services	\$	37,000.00	\$	38,500.00
	800 - Dispatching	\$	7,000.00	\$	7,200.00
	802 - Auditing	\$	9,000.00	\$	10,000.00
	804 - Legal	\$	15,000.00	\$	19,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	800.00	\$	1,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	13,000.00	\$	15,000.00
	810 - NON-Employee Instructor Wages	\$	9,000.00	\$	10,000.00
	812 - Education	\$	22,000.00	\$	22,000.00
	814 - Dues and Subscriptions	\$	8,000.00	\$	5,500.00
	815 - Payroll Services	\$	8,000.00	\$	8,700.00
	816 - Administrative Services / Book Keeping	\$	3,000.00	\$	3,000.00
	820 - Construction/Labor Services	\$	131,800.00	\$	139,900.00
	Total 8000- Contracted Services	\$	5,500.00	\$	6,000.00
	8500 - Operating Expenses	\$	15,000.00	\$	30,000.00
	850 - Communications	\$	27,000.00	\$	30,000.00
	851 - Information Technology Expenses	\$	330.00	\$	300.00
	852 - Fuel	\$		\$	
	854 - Printing and Publishing	\$		\$	

	855 - Training supplies / Equipment	\$	4,000.00	\$	5,000.00
	858 - Building Utilities	\$	47,000.00	\$	48,000.00
	859 - Equipment Lease	\$	5,000.00	\$	5,000.00
	860 - Building & Grnds Repair/Maint.	\$	20,000.00	\$	22,000.00
	862 - Equip Maintenance	\$	12,000.00	\$	20,000.00
	866 - Vehicle Maintenance	\$	54,000.00	\$	45,000.00
	867 - Debt Write Off - Medical Billing	\$	125,000.00	\$	130,000.00
	867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	2,000.00
	868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	1,500.00
	869 - Debt Write Off / Other - COLLECTIONS	\$	42,956.00		
	Total 8500 - Operating Expenses	\$	361,086.00	\$	344,800.00

	950 - Debt Service Principle	\$	149,722.95	\$	149,000.00
	952 - Debt Service Interest	\$	15,236.69	\$	14,721.02
	Total - 9500 Debt Service	\$	164,959.64	\$	163,721.02

	970 - Purchases	\$	35,000.00	\$	20,000.00
	971 - Capital Purchases +5,000	\$	-	\$	-
	972 - Capital Improvement Fire Hall	\$	5,000.00	\$	10,000.00
	972 - Equipment Purchases -5,000	\$	700,000.00	\$	173,000.00
	973 - Grant Expenses	\$	-	\$	8,700.00
	974 - Grant Match	\$	-	\$	-
	999 - Capital replacement transfers	\$	55,000.00	\$	80,000.00
	Total 9700 Purchases	\$	795,000.00	\$	291,700.00

	Grand Total Expenditures	\$	3,268,183.00	\$	2,861,500.00
	Balance	\$	(41,083.00)	\$	(0.00)

**North Oakland County Fire Authority
Capital Fund Budget FYE 2024**

Income

Budget FY 2024		
DRAFT		
· 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

NOCCA FY 2024 Proposed Budget

Budget Increase Notes

700.5 - Full time wages: negotiated raises, 5k contingency for sick time hours banked, funding 2 new full time employees for full year.	\$ 44,000.00
708 - Duty Shift Medic Wages: Backfill wages to cover full time employees education hours allowance. \$1 hourly wage increase to part time employees. Anticipate more Medics the EMTs covering shifts.	\$ 27,000.00
708.5 - Duty Shift Basic Wages: \$1 hourly wage increase to part time employees.	\$ 12,000.00
716 - Full time health care: Anticipated 5% premium increase.	\$ 11,000.00
717 - 401 Retirement plan: Full year of new employer percentage match (10% to 13%).	\$ 8,500.00
851- IT Expenses: Annual contract with IT consultant service	\$ 15,000.00
862 - Equip. Maint: 12 lead monitors service annual service contract. Original contract was covered under 2018 grant for 5 years. This has expired.	\$ 8,000.00
Total	\$ 125,500.00

North Oakland County Fire Authority Regular Minutes of February 27, 2023

Pledge of Allegiance

Call to Order: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 7:00 p.m. at Rose Township Offices: 9080 Mason St, Holly, MI 48442

Roll Call:

Members Present:

- George Kullis
- Karin Winchester
- Brad Stilwell
- Chief Lintz

Members Absent: Paul Gambka, Debbie Miller

Motion by Kullis to excuse Gambka and Miller. Supported by Winchester. Motion was carried by a 3/0 voice vote.

Agenda Approval:

Motion by Stilwell to approve the agenda. Supported by Winchester. The motion was carried by a 3/0 voice vote.

Consent Agenda:

Motion by Winchester to approve the consent agenda. Supported by Stilwell. The motion was carried by a 3/0 roll call vote.

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

Checking Account as of 1/31/2023	\$138,953.06
Statement Savings Account as of 1/31/2023	\$581,801.10
Capital/Equipment Replacement Account as of 1/31/2023	\$388,885.92
Bills for Payment Total: 1/24/2023 – 2/27/2023	\$149,467.00
Cost of Payroll: 1/23/2023 & 2/6/2023 & 2/17/2023	\$150,415.95
Accounts Receivable – MEDICAL as of 1/31/2023	\$79,666.83
Accounts Receivable – FIRE as of 1/31/2023	\$3,492.00
Aging Accounts Turned Over to Collections Allowance as of 1/31/2023	\$48,209.59

Public Comment on Agenda Items Only: None

Presentations – Medical incident recognition – Ascension Genesys Hospital

Representatives from Ascension Genesys Hospital (Robert Dickerson, Samantha Schmerheim, and Dr. Alan Janssen) recognized Sgt Dewey and EMT Paul Kravetz for their outstanding response to a heart attack call on Aug 19, 2022, Rescue 227. Dewey and Kravetz were on the scene in 7 minutes and followed all best practices guidelines. Their prompt and comprehensive life-saving measures saved precious time allowing the hospital staff to go into immediate action in the ER. The victim survived a very serious incident due largely to the efforts of Dewey and Kravetz.

Unfinished Business:

- a) Articles of Incorporation Revisions/Creating Board Policies

Attorney not present. This item will be on next month's agenda

New Business

- a) NOCFA policy "10.39 Performance Reviews" – Revision approval

Motion by Winchester to approve policy 10.39 Performance Reviews revisions. Supported by Stilwell. The motion was carried by a 3/0 roll call vote.

- b) First review of FY 2024 NOCFA budget

A first draft was presented. No action taken.

Reports – including monthly incident data for January 2023

- Chief's Report

Recapped highlights of the Monthly Incident Data for January 2023

- Firefighter's Association – Kravetz

Effective today (02/27/2023) Kravetz tendered his resignation from the position of VP for the Firefighters Assoc. He will continue his regular duties with NOCFA.

The golf outing with Springfield Twp. to benefit autism is moving forward and will be held at Fenton Farms

- Holly Twp

Received a report from Oakland County stating that assessments grew by 12.97%

- Rose Twp – not present / no report
- Citizen at large – no report

Public Comment – General - None

Adjournment: Chairperson Kullis adjourned the meeting at 7:28 pm.

Diane Hill, Recording Secretary

User: RENE
DB: Rose Twp

PERIOD ENDING 02/28/2023
& Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-410-000	CURRENT TAX COLLECTIONS	313,511.00	313,511.00	298,725.02	132,944.17	14,785.98	95.28
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-000-476-060	OTHER PERMITS	400.00	400.00	350.00	0.00	50.00	87.50
101-000-477-000	DOG LICENSES	800.00	800.00	0.00	0.00	800.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574-010	REVENUE SHARING	637,818.00	637,818.00	468,826.50	162.23	1,68,991.50	73.50
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	400.00	0.00	2,600.00	13.33
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	500.00	0.00	0.00	500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	17.00	0.00	(17.00)	100.00
101-000-664-000	INTEREST & DIVIDENDS	25,000.00	25,000.00	15,207.58	431.19	9,792.42	60.83
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	83,000.00	83,000.00	60,632.50	20,021.42	22,367.50	73.05
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	103,000.00	103,000.00	67,679.05	7,767.20	35,320.95	65.71
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86	0.00	0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00	0.00	4,046.00	0.00
101-000-680-000	OTHER INCOME	10,000.00	10,000.00	9,433.36	2,000.00	566.64	94.33
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	9,220.75	0.00	179.25	98.09
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	12,000.00	12,000.00	9,855.57	0.00	2,144.43	82.13
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,216,572.00	1,216,572.00	942,944.19	163,326.21	273,627.81	77.51
TOTAL REVENUES		1,216,572.00	1,216,572.00	942,944.19	163,326.21	273,627.81	77.51
Expenditures							
Dept 000							
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEES							
101-101-702-000	TRUSTEES-WAGES	16,500.00	16,500.00	10,312.50	1,375.00	6,187.50	62.50
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,263.00	1,263.00	788.91	105.19	474.09	62.46

User: RENE
 DB: Rose Twp
 PERIOD ENDING 02/28/2023
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-718-000	RETIREMENT	1,650.00	1,650.00	1,031.25	137.50	618.75	62.50
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
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	12,132.66	1,617.69	7,380.34	62.18
Dept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	42,700.00	5,337.50	21,350.00	66.67
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	8,762.50	612.50	7,237.50	54.77
101-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	9,347.01	1,222.18	3,982.99	70.12
101-171-715-000	PAYROLL TAXES	6,124.00	6,124.00	3,798.93	437.09	2,325.07	62.03
101-171-718-000	RETIREMENT	6,405.00	6,405.00	4,270.08	533.76	2,134.92	66.67
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	0.00	0.00	200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	68,878.52	8,143.03	38,930.48	63.89
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	707.55	0.00	792.45	47.17
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	22,010.82	0.00	71,489.18	23.54
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	42,700.00	5,337.50	21,350.00	66.67

User: RENEE
DB: Rose Twp

PERIOD ENDING 02/28/2023
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Expenditures							
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	27,308.48	3,413.56	13,654.52	66.67
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	5,600.00	700.00	2,800.00	66.67
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	5,979.13	734.48	2,819.87	67.95
101-215-718-000	RETIREMENT	10,501.00	10,501.00	7,255.96	890.12	3,245.04	69.10
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	2,550.00	150.00	1,450.00	63.75
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	544.88	229.25	955.12	36.33
Total Dept 215 - CLERK		148,813.00	148,813.00	91,938.45	11,454.91	56,874.55	61.78
Dept 247 - BOARD OF REVIEW							
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	600.00	0.00	1,200.00	33.33
101-247-715-000	PAYROLL TAXES	138.00	138.00	45.90	0.00	92.10	33.26
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,938.00	1,938.00	645.90	0.00	1,292.10	33.33
Dept 253 - TREASURER							
101-253-702-000	TREASURER WAGES	64,050.00	64,050.00	42,700.00	5,337.50	21,350.00	66.67
101-253-703-000	DEPUTY TREASURER WAGES	40,963.00	40,963.00	27,308.48	3,413.56	13,654.52	66.67
101-253-704-000	HEALTH INSURANCE	15,500.00	15,500.00	10,989.21	1,397.45	4,510.79	70.90
101-253-715-000	PAYROLL TAXES	8,033.00	8,033.00	5,447.49	680.20	2,585.51	67.81
101-253-718-000	RETIREMENT	10,501.00	10,501.00	7,000.96	875.12	3,500.04	66.67
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,700.00	1,700.00	848.90	136.24	851.10	49.94
Total Dept 253 - TREASURER		140,747.00	140,747.00	94,295.04	11,840.07	46,451.96	67.00
Dept 265 - BUILDING & GROUNDS							
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	15,354.00	15,354.00	10,236.36	1,279.54	5,117.64	66.67
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,175.00	1,175.00	783.11	97.89	391.89	66.65
101-265-718-000	RETIREMENT	1,535.00	1,535.00	1,023.68	127.96	511.32	66.69
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	400.00	400.00	39.73	0.00	360.27	9.93
101-265-860-000	MILEAGE ALLOWANCE	350.00	350.00	159.84	25.55	190.16	45.67
101-265-920-000	UTILITIES	9,200.00	9,200.00	5,847.28	1,117.19	3,352.72	63.56
101-265-930-000	REPAIRS AND MAINTENANCE	32,000.00	32,000.00	10,159.89	1,060.29	21,840.11	31.75
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS		60,014.00	60,014.00	28,249.89	3,708.42	31,764.11	47.07

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 101 - GENERAL FUND							
Expenditures							
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	422.98	0.00	546.02	43.65
Dept 463 - PUBLIC WORKS							
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	2,795.01	461.25	1,004.99	73.55
101-463-523-000	RECYCLING	5,000.00	5,000.00	4,303.93	0.00	696.07	86.08
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.62	0.00	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	0.00	2,355.28	11.12
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 463 - PUBLIC WORKS		152,002.00	152,002.00	89,945.04	461.25	62,056.96	59.17
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	6,267.00	3,200.00	733.00	89.53
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	3,080.10	0.00	(580.10)	123.20
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	478.93	0.00	39,521.07	1.20
Total Dept 751 - PARKS & RECREATION		52,500.00	52,500.00	9,826.03	3,200.00	42,673.97	18.72
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	ARFA EXPENDITURES	0.00	0.00	4,824.25	0.00	(4,824.25)	100.00
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	4,824.25	0.00	175.75	96.49
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	604,192.25	51,786.65	1,427,193.75	29.74
Fund 101 - GENERAL FUND:							

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023	ACTIVITY FOR MONTH 02/28/23	AVAILABLE BALANCE	% BDT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 101 - GENERAL FUND							
TOTAL REVENUES		1,216,572.00	1,216,572.00	942,944.19	163,326.21	273,627.81	77.51
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	604,192.25	51,786.65	1,427,193.75	29.74
NET OF REVENUES & EXPENDITURES		(814,814.00)	(814,814.00)	338,751.94	111,539.56	(1,153,565.94)	41.57

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

2022-23

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
201-000-664-000	INTEREST	76.00	76.00	0.00	0.00	76.00	0.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	3,825.00	2,045.00	0.00	0.00	100.00
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,901.00	3,901.00	3,825.00	2,045.00	76.00	0.00	98.05
TOTAL REVENUES		3,901.00	3,901.00	3,825.00	2,045.00	76.00	0.00	98.05
Expenditures								
Dept 000								
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	300.00	0.00	3,525.00	0.00	7.84
201-000-955-000	MISCELLANEOUS	76.00	76.00	0.00	0.00	76.00	0.00	0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,901.00	3,901.00	300.00	0.00	3,601.00	0.00	7.69
TOTAL EXPENDITURES		3,901.00	3,901.00	300.00	0.00	3,601.00	0.00	7.69
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		3,901.00	3,901.00	3,825.00	2,045.00	76.00	0.00	98.05
TOTAL EXPENDITURES		3,901.00	3,901.00	300.00	0.00	3,601.00	0.00	7.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,525.00	2,045.00	(3,525.00)	0.00	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
203-000-664-000	INTEREST	630.00	630.00	0.00	0.00	630.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	8,800.00	2,400.00	400.00	95.65
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,830.00	9,830.00	8,800.00	2,400.00	1,030.00	89.52
TOTAL REVENUES							
		9,830.00	9,830.00	8,800.00	2,400.00	1,030.00	89.52
Expenditures							
Dept 000							
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	6,226.24	525.00	2,973.76	67.68
203-000-955-000	MISCELLANEOUS	630.00	630.00	0.00	0.00	630.00	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,830.00	9,830.00	6,226.24	525.00	3,603.76	63.34
TOTAL EXPENDITURES							
		9,830.00	9,830.00	6,226.24	525.00	3,603.76	63.34
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	2,573.76	1,875.00	(2,573.76)	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
204-000-664-000	INTEREST INCOME	304.00	304.00	0.00	0.00	304.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	10,104.41	4,131.34	306.59	97.06
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	10,104.41	4,131.34	610.59	94.30
TOTAL REVENUES							
		10,715.00	10,715.00	10,104.41	4,131.34	610.59	94.30
Expenditures							
Dept 000							
204-000-930-000	MAINTENANCE	10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45
TOTAL EXPENDITURES							
		10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		10,715.00	10,715.00	10,104.41	4,131.34	610.59	94.30
TOTAL EXPENDITURES		10,715.00	10,715.00	1,762.18	0.00	8,952.82	16.45
NET OF REVENUES & EXPENDITURES		0.00	0.00	8,342.23	4,131.34	(8,342.23)	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT USED
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
205-000-664-000	INTEREST INCOME	98.00	98.00	0.00	0.00	98.00	0.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,610.00	1,140.00	190.00	95.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,898.00	3,898.00	3,610.00	1,140.00	288.00	92.61
TOTAL REVENUES							
		3,898.00	3,898.00	3,610.00	1,140.00	288.00	92.61
Expenditures							
Dept 000							
205-000-930-000	MAINTENANCE/REPAIR	3,898.00	3,898.00	1,390.81	0.00	2,507.19	35.68
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,898.00	3,898.00	1,390.81	0.00	2,507.19	35.68
TOTAL EXPENDITURES							
		3,898.00	3,898.00	1,390.81	0.00	2,507.19	35.68
Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		3,898.00	3,898.00	3,610.00	1,140.00	288.00	92.61
TOTAL EXPENDITURES		3,898.00	3,898.00	1,390.81	0.00	2,507.19	35.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,219.19	1,140.00	(2,219.19)	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	1,172,870.24	0.00	(1,172,870.24)	100.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	0.00	0.00	355.72	146.33	(355.72)	100.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00
Total Dept 000		888,000.00	888,000.00	1,173,225.96	146.33	(285,225.96)	132.12
TOTAL REVENUES		888,000.00	888,000.00	1,173,225.96	146.33	(285,225.96)	132.12
Expenditures							
Dept 000							
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOFA CONTRIBUTION	888,000.00	888,000.00	986,000.00	0.00	(98,000.00)	111.04
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00
Total Dept 000		1,776,000.00	1,776,000.00	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	1,173,225.96	146.33	(285,225.96)	132.12
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)	187,225.96	146.33	(1,075,225.96)	21.08

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	4,250.00	680.00	2,750.00	60.71
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	750.00	120.00	450.00	62.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	30.00	30.00	24.68	0.00	5.32	82.27
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
209-000-699-000	TRANSFERS	25,070.00	25,070.00	0.00	0.00	25,070.00	0.00
Total Dept 000		35,800.00	35,800.00	5,024.68	800.00	30,775.32	14.04
TOTAL REVENUES							
		35,800.00	35,800.00	5,024.68	800.00	30,775.32	14.04
Expenditures							
Dept 000							
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	1,995.59	57.00	(495.59)	133.04
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	5,651.95	0.00	9,348.05	37.68
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	6,750.00	0.00	3,250.00	67.50
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	14,397.54	57.00	21,402.46	40.22
TOTAL EXPENDITURES							
		35,800.00	35,800.00	14,397.54	57.00	21,402.46	40.22
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		35,800.00	35,800.00	5,024.68	800.00	30,775.32	14.04
TOTAL EXPENDITURES		35,800.00	35,800.00	14,397.54	57.00	21,402.46	40.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,372.86)	743.00	9,372.86	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

2022-23 ORIGINAL BUDGET

2022-23 AMENDED BUDGET

YTD BALANCE
 02/28/2023
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 02/28/23
 INCR (DECR)

AVAILABLE
 BALANCE
 NORM (ABNORM)

% BDGT
 USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,500.00	1,000.00	250.00	90.91
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,750.00	2,750.00	2,500.00	1,000.00	250.00	90.91
TOTAL REVENUES							
		2,750.00	2,750.00	2,500.00	1,000.00	250.00	90.91
Expenditures							
Dept 000							
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	950.00	950.00	1,800.00	34.55
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,750.00	2,750.00	950.00	950.00	1,800.00	34.55
TOTAL EXPENDITURES							
		2,750.00	2,750.00	950.00	950.00	1,800.00	34.55
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
		2,750.00	2,750.00	2,500.00	1,000.00	250.00	90.91
TOTAL EXPENDITURES							
		2,750.00	2,750.00	950.00	950.00	1,800.00	34.55
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	1,550.00	50.00	(1,550.00)	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Fund 245 - CDBG							
Revenues							
Dept 000							
245-000-588-000	RECEIPTS-COUNTY	15,000.00	15,000.00	630.00	0.00	14,370.00	4.20
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	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							
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	7,200.00	7,200.00	810.00	0.00	6,390.00	11.25
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,000.00	15,000.00	810.00	0.00	14,190.00	5.40
TOTAL EXPENDITURES							
		15,000.00	15,000.00	810.00	0.00	14,190.00	5.40

Fund 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	810.00	0.00	14,190.00	5.40
NET OF REVENUES & EXPENDITURES		0.00	0.00	(180.00)	0.00	180.00	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	631.59	0.00	(631.59)	100.00
Total Dept 000		0.00	0.00	631.59	0.00	(631.59)	100.00
Dept 371							
249-371-476-020	BUILDING PERMITS	31,000.00	31,000.00	28,467.00	4,466.00	2,533.00	91.83
249-371-476-021	PLAN REVIEW	3,500.00	3,500.00	2,600.00	260.00	900.00	74.29
249-371-476-030	ELECTRICAL PERMITS	24,000.00	24,000.00	19,668.00	3,149.00	4,332.00	81.95
249-371-476-040	PLUMBING PERMITS	8,000.00	8,000.00	8,967.00	1,684.00	(967.00)	112.09
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	11,563.00	2,190.00	3,437.00	77.09
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		81,500.00	81,500.00	71,265.00	11,749.00	10,235.00	87.44
TOTAL REVENUES		81,500.00	81,500.00	71,896.59	11,749.00	9,603.41	88.22
Expenditures							
Dept 371							
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	6,695.00	0.00	11,305.00	37.19
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	5,848.20	0.00	(5,848.20)	100.00
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	12,600.00	12,600.00	5,750.00	0.00	6,850.00	45.63
249-371-801-001	PERMIT MANAGENT	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	12,587.85	0.00	6,412.15	66.25
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	4,042.20	0.00	1,957.80	67.37
249-371-820-000	OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	2,047.50	0.00	1,452.50	58.50
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		59,100.00	59,100.00	36,970.75	0.00	22,129.25	62.56
TOTAL EXPENDITURES		59,100.00	59,100.00	36,970.75	0.00	22,129.25	62.56

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 249 - BUILDING INSPECTION FUND							
Fund 249 - BUILDING INSPECTION FUND:							
TOTAL REVENUES		81,500.00	81,500.00	71,896.59	11,749.00	9,603.41	88.22
TOTAL EXPENDITURES		59,100.00	59,100.00	36,970.75	0.00	22,129.25	62.56
NET OF REVENUES & EXPENDITURES		22,400.00	22,400.00	34,925.84	11,749.00	(12,525.84)	155.92

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDTG USED
Fund 255 - P E G FUND							
Revenues							
Dept 000	INTEREST/DIVIDENDS	600.00	600.00	936.78	0.00	(336.78)	156.13
255-000-664-000	PEG RECEIPTS	31,500.00	31,500.00	23,578.04	7,773.10	7,921.96	74.85
255-000-667-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
255-000-699-000							
Total Dept 000		32,100.00	32,100.00	24,514.82	7,773.10	7,585.18	76.37
TOTAL REVENUES							
		32,100.00	32,100.00	24,514.82	7,773.10	7,585.18	76.37
Expenditures							
Dept 000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00
255-000-702-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
255-000-704-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
255-000-715-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
255-000-718-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00
255-000-729-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
255-000-858-000							
Total Dept 000		500.00	500.00	0.00	0.00	500.00	0.00
Dept 793							
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69
Total Dept 793		30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69
TOTAL EXPENDITURES							
		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64
Fund 255 - P E G FUND:							
TOTAL REVENUES		32,100.00	32,100.00	24,514.82	7,773.10	7,585.18	76.37
TOTAL EXPENDITURES		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64
NET OF REVENUES & EXPENDITURES		1,600.00	1,600.00	5,408.10	7,773.10	(3,808.10)	338.01

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	BALANCE / NORM (ABNORM)	
Fund 402 - INFRASTRUCTURE FUND								
Revenues								
Dept 000								
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	302.00	302.00	473.98	0.00	(171.98)	156.95	
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		17,302.00	17,302.00	473.98	0.00	16,828.02	2.74	
TOTAL REVENUES								
		17,302.00	17,302.00	473.98	0.00	16,828.02	2.74	
Expenditures								
Dept 000								
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 402 - INFRASTRUCTURE FUND:								
TOTAL REVENUES		17,302.00	17,302.00	473.98	0.00	16,828.02	2.74	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		17,302.00	17,302.00	473.98	0.00	16,828.02	2.74	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23		AVAILABLE BALANCE /		
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	% BDT USED		
Fund 701 - T & A									
Revenues									
Dept 000									
701-000-664-000	INTEREST INCOME	0.00	0.00	57.63	0.00		(57.63)	100.00	
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Dept 000	0.00	0.00	57.63	0.00		(57.63)	100.00	
TOTAL REVENUES									
		0.00	0.00	57.63	0.00		(57.63)	100.00	
Fund 701 - T & A:									
TOTAL REVENUES									
		0.00	0.00	57.63	0.00		(57.63)	100.00	
TOTAL EXPENDITURES									
		0.00	0.00	57.63	0.00		(57.63)	100.00	
NET OF REVENUES & EXPENDITURES									

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 02/28/2023
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 703 - TAX FUND							
Revenues							
Dept 000	INTEREST & DIVIDENDS	600.00	600.00	663.03	0.00	(63.03)	110.51
Total Dept 000		600.00	600.00	663.03	0.00	(63.03)	110.51
TOTAL REVENUES							
600.00		600.00	600.00	663.03	0.00	(63.03)	110.51
Expenditures							
Dept 000	MISCELLANEOUS	0.00	0.00	173.62	0.00	(173.62)	100.00
703-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	173.62	0.00	(173.62)	100.00
TOTAL EXPENDITURES							
0.00		0.00	0.00	173.62	0.00	(173.62)	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES							
600.00		600.00	600.00	663.03	0.00	(63.03)	110.51
TOTAL EXPENDITURES							
0.00		0.00	0.00	173.62	0.00	(173.62)	100.00
NET OF REVENUES & EXPENDITURES							
600.00		600.00	600.00	489.41	0.00	110.59	81.57

User: RENEE
 DB: Rose Twp
 PERIOD ENDING 02/28/2023
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
704-000-664-000	INTEREST INCOME	315.00	315.00	0.00	0.00	315.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	15,783.00	15,783.00	14,585.90	6,748.70	1,197.10	92.42
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,098.00	16,098.00	14,585.90	6,748.70	1,512.10	90.61
TOTAL REVENUES							
		16,098.00	16,098.00	14,585.90	6,748.70	1,512.10	90.61
Expenditures							
Dept 000							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	15,783.00	15,783.00	1,069.50	0.00	14,713.50	6.78
704-000-955-000	MISCELLANEOUS	315.00	315.00	0.00	0.00	315.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,098.00	16,098.00	1,069.50	0.00	15,028.50	6.64
TOTAL EXPENDITURES							
		16,098.00	16,098.00	1,069.50	0.00	15,028.50	6.64
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES							
		16,098.00	16,098.00	14,585.90	6,748.70	1,512.10	90.61
TOTAL EXPENDITURES							
		16,098.00	16,098.00	1,069.50	0.00	15,028.50	6.64
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	13,516.40	6,748.70	(13,516.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 02/28/2023
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGDGT USED
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	0.00	0.00	1,217.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	20,981.43	8,755.28	2,018.57	91.22
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	24,217.00	20,981.43	8,755.28	3,235.57	86.64
TOTAL REVENUES		24,217.00	24,217.00	20,981.43	8,755.28	3,235.57	86.64
Expenditures							
Dept 000							
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	8,300.00	0.00	14,700.00	36.09
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00
Total Dept 000		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04
TOTAL EXPENDITURES		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04
Fund 705 - LAKE BRAEMAR SAD FUND:							
TOTAL REVENUES		24,217.00	24,217.00	20,981.43	8,755.28	3,235.57	86.64
TOTAL EXPENDITURES		23,690.00	23,690.00	8,300.00	0.00	15,390.00	35.04
NET OF REVENUES & EXPENDITURES		527.00	527.00	12,681.43	8,755.28	(12,154.43)	2,406.34

User: RENEE
 DB: Rose Twp
 PERIOD ENDING 02/28/2023
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
Fund 707 - TIPSICO LAKE FUND							
Revenues							
Dept 000							
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	0.00	0.00	3,028.00	0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	61,716.05	20,912.05	4,283.95	93.51
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,028.00	69,028.00	61,716.05	20,912.05	7,311.95	89.41
TOTAL REVENUES							
		69,028.00	69,028.00	61,716.05	20,912.05	7,311.95	89.41
Expenditures							
Dept 000							
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	23,319.99	0.00	42,680.01	35.33
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	0.00	0.00	2,068.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26
TOTAL EXPENDITURES							
		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26
Fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES		69,028.00	69,028.00	61,716.05	20,912.05	7,311.95	89.41
TOTAL EXPENDITURES		68,068.00	68,068.00	23,319.99	0.00	44,748.01	34.26
NET OF REVENUES & EXPENDITURES		960.00	960.00	38,396.06	20,912.05	(37,436.06)	3,999.59

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 02/28/2023

% Fiscal Year Completed: 66.58

2022-23
 ORIGINAL BUDGET 2022-23
 AMENDED BUDGET

YTD BALANCE
 02/28/2023
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 02/28/23
 INCR (DECR)

AVAILABLE
 BALANCE
 NORM (ABNORM)

% BDT
 USED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
861-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	61.00	27.00	20.00	75.31
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		81.00	81.00	61.00	27.00	20.00	75.31
TOTAL REVENUES							
		81.00	81.00	61.00	27.00	20.00	75.31
Expenditures							
Dept 000							
861-000-920-000	UTILITIES	1,000.00	1,000.00	648.35	87.94	351.65	64.84
861-000-935-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	1,000.00	648.35	87.94	351.65	64.84
TOTAL EXPENDITURES							
		1,000.00	1,000.00	648.35	87.94	351.65	64.84
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES							
		81.00	81.00	61.00	27.00	20.00	75.31
TOTAL EXPENDITURES							
		1,000.00	1,000.00	648.35	87.94	351.65	64.84
NET OF REVENUES & EXPENDITURES							
		(919.00)	(919.00)	(587.35)	(60.94)	(331.65)	63.91

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 02/28/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
Fund 865 - INVESTMENTS							
Revenues							
Dept 000							
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:							
TOTAL REVENUES							
		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
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS							
		2,427,392.00	2,427,392.00	2,345,614.67	230,954.01	81,777.33	96.63
TOTAL EXPENDITURES - ALL FUNDS							
		4,087,736.00	4,087,736.00	1,705,617.95	53,406.59	2,382,118.05	41.73
NET OF REVENUES & EXPENDITURES							
		(1,660,344.00)	(1,660,344.00)	639,996.72	177,547.42	(2,300,340.72)	38.55

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	585,347.41
101-000-003-000	INVESTMENTS	963,761.34	971,054.60
101-000-003-001	CD'S	0.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	696,113.47
101-000-003-003	MICHIGAN CLASS	20,655.58	21,045.35
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	3,234,448.28
*** 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	3,403.08
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/PEBS CO	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	681,635.17
*** 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		338,751.94
	Ending Fund Balance		2,552,813.11
	Total Liabilities And Fund Balance		3,234,448.28

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	5,166.88
201-000-003-000	INVESTMENTS	0.00	2,000.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,641.88	7,166.88
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	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			3,525.00
Ending Fund Balance			7,166.88
Total Liabilities And Fund Balance			7,166.88

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	15,923.29
203-000-003-000	INVESTMENTS	0.00	40,000.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		53,349.53	55,923.29
*** 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			2,573.76
Ending Fund Balance			55,748.29
Total Liabilities And Fund Balance			55,923.29

User: RENEE

Period Ending 02/28/2023

DB: Rose Twp

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	12,236.90
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	12,236.90
*** 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			8,342.23
Ending Fund Balance			12,236.90
Total Liabilities And Fund Balance			12,236.90

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	5,159.79
205-000-003-000	INVESTMENTS	0.00	8,000.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,940.60	13,159.79
*** 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			2,219.19
Ending Fund Balance			13,159.79
Total Liabilities And Fund Balance			13,159.79

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	1,122,155.17
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	51,072.63
Total Assets		(1,800.53)	1,123,425.43
*** 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			187,225.96
Ending Fund Balance			185,425.43
Total Liabilities And Fund Balance			1,123,425.43

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(41,043.75)	(58,451.29)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,791.37
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)	(22,566.87)
*** 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			(9,372.86)
Ending Fund Balance			(22,566.87)
Total Liabilities And Fund Balance			(22,566.87)

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	3,014.57
220-000-003-000	INVESTMENTS	0.00	1,500.00
220-000-026-000	TAXES RECEIVABLE--DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		2,964.57	4,514.57
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,964.57	2,964.57
Total Fund Balance		2,964.57	2,964.57
Beginning Fund Balance			2,964.57
Net of Revenues VS Expenditures			1,550.00
Ending Fund Balance			4,514.57
Total Liabilities And Fund Balance			4,514.57

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(265.80)	(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)	(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			(180.00)
Ending Fund Balance			(445.80)
Total Liabilities And Fund Balance			(445.80)

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Period Ending 02/28/2023

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	158,067.82
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	158,067.82
*** 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			34,925.84
Ending Fund Balance			154,385.82
Total Liabilities And Fund Balance			158,067.82

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	217,621.08
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	282,726.64
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-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			5,408.10
Ending Fund Balance			282,726.64
Total Liabilities And Fund Balance			282,726.64

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	108,279.67
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		107,805.69	108,279.67
*** 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			473.98
Ending Fund Balance			108,279.67
Total Liabilities And Fund Balance			108,279.67

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	56,845.91
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	56,475.39
*** 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	14,060.00
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	44,397.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	56,260.55
*** 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			57.63
Ending Fund Balance			214.84
Total Liabilities And Fund Balance			56,475.39

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Period Ending 02/28/2023

DB: Rose Twp

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	54,149.12
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)	51,852.19
*** 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	3,854.58
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	15.23
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	14,068.80
703-000-214-220	OTTIWAY RD	0.00	250.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	(217.70)
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	626.79
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	2.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	112.60
703-000-215-001	PATERSON DRAIN PAYMENTS	0.00	31.03
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	734.59
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	1,909.99
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	13,027.27
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	9,604.01
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	764.90
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	359.79
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	4,124.11
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	2,973.11
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	2,738.58
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	831.77
703-000-225-070	COUNTY PARKS & REC	0.00	1,378.85
703-000-225-071	OAKLAND TRANSIT	0.00	3,818.42
703-000-225-075	ZOO AUTHORITY	0.00	379.59
703-000-225-076	ART INSTITUTE	0.00	781.53
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	637.95
703-000-275-000	TAX OVERPAYMENTS	0.00	(11,014.97)
Total Liabilities		0.00	51,792.82
*** 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 02/28/2023

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		489.41
	Ending Fund Balance		59.37
	Total Liabilities And Fund Balance		51,852.19

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	16,716.84
704-000-003-000	INVESTMENTS	0.00	5,000.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,200.44	21,716.84
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	15,720.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		15,720.00	15,720.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	(7,519.56)	(7,519.56)
Total Fund Balance		(7,519.56)	(7,519.56)
Beginning Fund Balance			(7,519.56)
Net of Revenues VS Expenditures			13,516.40
Ending Fund Balance			5,996.84
Total Liabilities And Fund Balance			21,716.84

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	32,651.76
705-000-003-000	INVESTMENTS	0.00	25,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		44,970.33	57,651.76
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	(15,720.00)
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(15,720.00)	(15,720.00)
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	60,690.33	60,690.33
Total Fund Balance		60,690.33	60,690.33
Beginning Fund Balance			60,690.33
Net of Revenues VS Expenditures			12,681.43
Ending Fund Balance			73,371.76
Total Liabilities And Fund Balance			57,651.76

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	83,782.87
707-000-003-000	INVESTMENTS	0.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		170,386.81	208,782.87
*** 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			38,396.06
Ending Fund Balance			208,782.87
Total Liabilities And Fund Balance			208,782.87

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	4,054.94
861-000-003-000	INVESTMENTS	0.00	5,000.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,735.24	9,054.94
*** 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			(587.35)
Ending Fund Balance			8,966.09
Total Liabilities And Fund Balance			9,054.94

Fund 865 INVESTMENTS

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

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Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
02/01/2023	GEN	23530	ALLIED	REPUBLIC SERVICES	WASTE 209-000-930-000 & 101-265-930-000	148.70
02/01/2023	GEN	23531	ALLIEMEDI	ALLIED UNION SERVICES-MEDIA	BUS CARDS 101-289-726-000	90.00
02/01/2023	GEN	23532	COMCASTCAB	COMCAST CABLE	101-289-802-000	188.35
02/01/2023	GEN	23533	DWEAVER	DOUG WEAVER	INP 249-371-802-000	1,459.45
02/01/2023	GEN	23534	RUSHON	DIOR RUSHON	MILEAGE 101-253-860-000	136.24
02/01/2023	GEN	23535	SHARICH	PENELOPE SHARICH	RECORDING SEC 101-410-702-000	50.00
02/01/2023	GEN	23536	STAPLES BU	STAPLES BUSINESS CREDIT	SUPPLIES 101-289-726-000 &	583.48
02/01/2023	GEN	23537	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	STAMPS 101-289-726-000	200.45
02/01/2023	GEN	23538	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	153.24
02/01/2023	GEN	23539	WELSH	KRISTINA WELSH	CES 249-371-701-001 & 249-371-803-000	1,744.40
02/09/2023	GEN	23540	CONSENRGY	CONSUMERS ENERGY	LIGHTS 101-463-448-000	77.58
02/09/2023	GEN	23541	CONSENRGY	CONSUMERS ENERGY	OLD HALL 101-265-920-000	233.69
02/09/2023	GEN	23542	CONSENRGY	CONSUMERS ENERGY	OFFICE 101-265-920-000	451.37
02/09/2023	GEN	23543	COVET SECU	COVET SECURITY	MAINTENANCE FIRE EXT 101-265-930-000	128.70
02/09/2023	GEN	23544	DPLEWES	DAVID PLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	267.90
02/09/2023	GEN	23545	DTE1	DTE ENERGY	LIGHTS 101-463-448-000	383.67
02/09/2023	GEN	23546	FLAGSTAR	FLAGSTAR BANK	101-289-726-000	169.78
02/09/2023	GEN	23547	KRAFT	RENEE KRAFT	MILEAGE 101-215-860-000	229.25
02/09/2023	GEN	23548	PATTEN	PATTEN MONUMENT COMPANY	GRID 209-000-726-000	57.00
02/09/2023	GEN	23549	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE 101-289-726-000	591.79
02/09/2023	GEN	23550	RICOH2	RICOH USA	INK 101-289-726-000	559.01
02/09/2023	GEN	23551	SCHANG	DAVID A. SCHANG	IN LIEU OF 101-289-704-000	654.17
02/09/2023	GEN	23552	SSLAUGHTER	SUSAN SLAUGHTER	IN LIEU OF 101-289-704-000	49.45
02/09/2023	GEN	23553	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	NAMEPLATES 101-289-726-000	310.00
02/09/2023	GEN	23554	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL 101-265-930-000	108.30
02/09/2023	GEN	23555	TARGET	TARGET INFORMATION MANAGEMENT	TICKETS 101-289-726-000	720.00
02/09/2023	GEN	23556	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	TRUSTEE VAC AND MEETING	3,200.00
02/13/2023	GEN	23557	PRECISION	PRECISION TREE & SHRUB SERV INC	ROSE PONDS	93.97
02/21/2023	GEN	23558	ACE	GREAT LAKES ACE 18001	SUPPLIES 101-265-930-000	2,191.43
02/21/2023	GEN	23559	BCBSM	COMCAST BUSINESS	INS 101-253-704-000 & 101-171-704-000	912.23
02/21/2023	GEN	23560	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	53.45
02/21/2023	GEN	23561	DTE1	DTE ENERGY	ELECTRIC 101-265-920-000	378.68
02/21/2023	GEN	23562	DTE1	DTE ENERGY	ELECTRIC 101-265-920-000	527.62
02/21/2023	GEN	23563	FIRE EQUIP	FIRE EQUIPMENT COMPANY INC	FIRE EXT 101-265-930-000	171.00
02/21/2023	GEN	23564	I.T. RIGHT	I.T. RIGHT - VC3	COMPUTERS 101-289-972-000	2,702.50
02/21/2023	GEN	23565	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY FEES	5,358.58
02/21/2023	GEN	23566	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY 101-289-804-000 & 101-301-802-	
Void Reason: WRONG AMOUNT						
02/21/2023	GEN	23567	RICOH	RICOH USA INC	LEASE 101-289-858-000	221.33
02/21/2023	GEN	23568	TCT	TRI-COUNTY TIMES	NEWSPAPER 101-289-726-000	57.00
02/21/2023	GEN	23569	UNDM	FIRST UNDM LIFE INSURANCE COMPANY	INS 101-289-704-000 & 101-171-704-000	234.60
GEN TOTALS:						
Total of 40 Checks:						26,502.53
Less 1 Void Checks:						5,358.58
Total of 39 Disbursements:						21,143.95
Bank SAD SPECIAL ASSESSMENT CHECKING						
02/01/2023	SAD	2447	SPURGEON	JEFF SPURGEON	SNOW REM 203-000-930-000	540.00
02/09/2023	SAD	2448	CONSENRGY	CONSUMERS ENERGY	SAD LIGHTS 861-000-920-000	87.94
02/21/2023	SAD	2449	CASTER	ROGER CASTER	SNOW FLOWING 220-000-930-000	950.00
02/21/2023	SAD	2450	MCDONALD	WILLIAM MCDONALD	SNOW FLOW 203-000-930-000	525.00
SAD TOTALS:						

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Total of 4 Checks:						2,102.94
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						2,102.94
Bank TAX TAX CHECKING						
02/08/2023	TAX	8338	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	133,184.53
02/08/2023	TAX	8339	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	3,488.98 77,346.22
						80,835.20
02/08/2023	TAX	8340	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	76,050.30
02/08/2023	TAX	8341	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	277,560.75
02/08/2023	TAX	8342	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	1,604.23
						7,548.74
						2,394.70
						16.00
						250.00
						1,936.02
						570.00
						750.00
						15,069.69
02/22/2023	TAX	8343	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	118,152.50
02/22/2023	TAX	8344	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	2,960.11 65,634.73
						68,594.84
02/22/2023	TAX	8345	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	56,893.87
02/22/2023	TAX	8346	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	207,652.49
02/22/2023	TAX	8347	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	7,151.05
						13,363.31
						4,354.00
						11.00
						750.00
						2,195.32
						570.00
						2,400.00
						1,295.00
						32,089.68
TAX TOTALS:						
Total of 10 Checks:						1,066,083.85
Less 0 Void Checks:						0.00
Total of 10 Disbursements:						1,066,083.85
REPORT TOTALS:						
Total of 54 Checks:						1,094,689.32
Less 1 Void Checks:						5,358.58

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 02/01/2023 - 02/28/2023

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Total of 53 Disbursements:

1,089,330.74

ROSE TOWNSHIP TREASURER'S REPORT					
ROSE TOWNSHIP BANK BALANCE					
MONTH OF JANUARY 2023					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$549,250.63	\$770,745.77	\$562,578.82	\$514.36	\$757,417.58
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$106,082.46	\$297.32	\$0.00	\$297.32	\$106,379.78
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01
TOTAL	\$658,806.10	\$771,043.09	\$562,578.82	\$811.68	\$867,270.37
TAX FUND					
CHECKING (THE STATE BANK)	\$358,023.98	\$2,010,705.43	\$1,376,109.15	\$0.00	\$992,620.26
TOTAL	\$358,023.98	\$2,010,705.43	\$1,376,109.15	\$0.00	\$992,620.26
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$52,395.50	\$1,200.41	\$0.00	\$8.14	\$53,595.91
TOTAL	\$52,395.50	\$1,200.41	\$0.00	\$8.14	\$53,595.91
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$79,365.21	\$57,047.27	\$2,506.20	\$0.00	\$133,906.28
TOTAL	\$79,365.21	\$57,047.27	\$2,506.20	\$0.00	\$133,906.28
INVESTMENT					
MICHIGAN CLASS (POOL)	\$20,964.15	\$0.00	\$0.00	\$81.20	\$21,045.35
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
WELLS FARGO CD (FROM SAD FUNDS)	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00
WELLS FARGO (TREASURY BILLS)	\$1,024,234.32	\$0.00	\$0.00	\$5,682.51	\$1,029,916.83
TOTAL	\$1,065,198.47	\$211,500.00	\$0.00	\$5,763.71	\$1,282,462.18
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$1,188,682.28	\$0.00	\$493,000.00	\$431.19	\$696,113.47
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$139,697.92	\$497,097.68	\$0.00	\$146.33	\$636,941.93
TOTAL	\$1,328,380.20	\$497,097.68	\$493,000.00	\$577.52	\$1,333,055.40

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

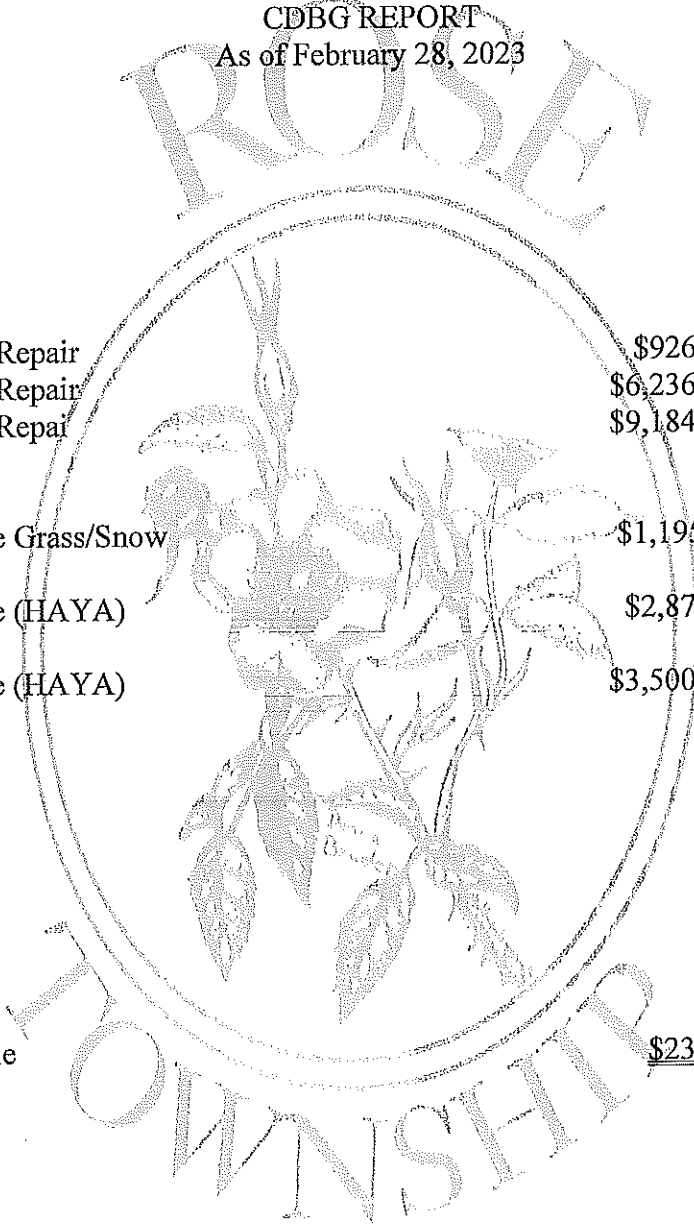
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of February 28, 2023



The seal of Rose Township, Michigan, is a circular emblem. It features a central illustration of a rose bush with several roses in various stages of bloom. The words "ROSE" and "TOWNSHIP" are written in a stylized, serif font, arching over and under the central illustration respectively. The seal is rendered in a light, dotted or halftone pattern.

2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2022 Minor Home Repair	\$9,184.00
2020 Public Service Grass/Snow	\$1,195.00
2021 Public Service (HAYA)	\$2,870.00
2019 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$23,911.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH	February
Telephone calls/emails received:	189
Property inspections:	52
Violation notices issued:	1
Violation notices open	12
Violation notices resolved:	3
Notices issued for the following violations:	
Dogs:	0
Trash & Debris:	0
Vehicles:	0
Grass:	0
Building:	0
Other:	1
Citizen office visits:	29

Reporting David S. Plewes

Dianne Scheib-Snider

From: Debbie Miller
Sent: Tuesday, February 28, 2023 10:32 AM
To: 'Amanda Dusenbery'; Renee Kraft
Cc: Dianne Scheib-Snider
Subject: RE: Plan Document Amendment

Hi Amanda,
Can we please have a copy of the current resolution/contract?
Please reply all.
Thanks,
Renee

From: Amanda Dusenbery <adusenbery@bfgroup.com>
Sent: Monday, February 27, 2023 11:01 AM
To: Renee Kraft <DepClerk@rosetownship.com>
Cc: Debbie Miller <Clerk@rosetownship.com>
Subject: Plan Document Amendment

Hi Renee,
Attached you will find a sample board resolution so we can update the plan document to allow appointed officials as being eligible for the pension plan.

You are able to edit this document, I wasn't sure if it might "read better" as "Class 1 – All Township Board Members" vs what I have currently. You are also able to back date the resolution to whenever the new trustee was appointed.

Please email me the signed resolution when possible so I can send you the amended plan document. I will also send you a separate email with the enrollment form paperwork so we can add the new trustee once your plan document has been amended.
Please let me know if you have any questions. Thank you!

Amanda Dusenbery | Pension CSR | Burnham & Flower Insurance Group
315 S. Kalamazoo Mall | Kalamazoo | MI | 49007
T: 269-341-9561 | F: 269-276-4081 | adusenbery@bfgroup.com | <http://www.bfgroup.com>



Our office hours are 9:00 am to 5:00 pm Monday through Friday. CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information or otherwise protected by law. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

MEETING OF THE BOARD OF TRUSTEES OF
ROSE TOWNSHIP
GROUP PENSION PLAN

A meeting of the Board of Trustees of ROSE TOWNSHIP, organized and existing under and by virtue of the laws of the State of MICHIGAN was held on the _____.

Those present at the meeting were the following Trustees of the Organization:

The Chair announced that the first order of business was the consideration by the Board of an amendment to the organization's existing 401 (a) Plan. After an explanation of the terms of the proposed change, a motion was made, seconded and it was:

RESOLVED, the organization adopt the following amendment:

Change the eligibility of Class 1 Employees to: All Elected & Appointed Township Officials

FURTHER RESOLVED, that the amendment above be effective _____.

A motion was duly made, seconded and adopted.

Township Clerk and/or Plan Sponsor

Date

**ROSE TOWNSHIP
GOVERNMENTAL NON-ERISA RETIREMENT PLAN**

**ROSE TOWNSHIP
GOVERNMENTAL NON-ERISA RETIREMENT PLAN**

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**ADOPTION AGREEMENT #002
GOVERNMENTAL MONEY PURCHASE NON-STANDARDIZED PLAN**

The undersigned adopting employer hereby adopts this Plan. The Plan is intended to qualify as a tax-exempt plan under Code section 401(a). The Plan is further intended to qualify as a governmental plan under Code section 414(d). The Plan shall consist of this Adoption Agreement, its related Basic Plan Document #02, and any Addendum to the Adoption Agreement. Unless otherwise indicated, all Section references are to Sections in the Basic Plan Document.

EMPLOYER INFORMATION

NOTE: An amendment is not required to change the responses in items 1-10 below.

NOTE: The Plan Sponsor must be an entity that is eligible to adopt a governmental plan as defined in Code section 414(d).

1. Name of adopting employer (Plan Sponsor): Rose Township
2. Address: 9080 Mason Street
3. City: Holly
4. State: MI
5. Zip: 48442-8650
6. Phone number: 248-634-8701
7. Fax number: 248-634-1661
8. Plan Sponsor EIN: 38-2028147
9. Plan Sponsor fiscal year end: 06/30
10. State of organization of Plan Sponsor: MI

PLAN INFORMATION

SECTION A. GENERAL INFORMATION

Plan Name/Effective Date

1. Plan Number: 001
2. Plan name:
 - a. Rose Township
 - b. Governmental Non-ERISA Retirement Plan

NOTE: A.1 is optional.
3. Effective Date
 - a. Original effective date of Plan: 12/01/1968
 - b. This is a restatement of a previously-adopted plan. Effective date of Plan restatement: 01/01/2021

NOTE: The dates specified above in A.3a or A.3b may not be earlier than the first day of the Plan Year during which the Plan is adopted or amended and restated by the Plan Sponsor.
4. Plan Year
 - a. Plan Year means each consecutive 12-month period ending on 06/30 (e.g. December 31)
 - b. The Plan has a Short Plan Year. The Short Plan Year begins _____ and ends _____
 - i. In the event of a Short Plan Year, service conditions will be pro-rated based on months for the following purposes:
 - None
 - All purposes (i.e., eligibility, allocation conditions, and vesting)
 - Other: _____

NOTE: The provisions of A.4b apply only in the event of an initial Plan Year. A Short Plan Year for reasons other than the initial Plan Year requires a Plan amendment.
5. Limitation Year means:
 - a. Plan Year
 - b. calendar year
 - c. Other: _____

NOTE: If "Other" is selected, the Limitation Year must be a consecutive 12-month period.

6. Frozen Plan

- a. The Plan is frozen as to eligibility effective: _____
- b. The Plan is frozen as to benefit accruals effective: _____

Plan Features

7. Employee Contributions (Section 4.01)

a. Mandatory Employee Contributions (pick-up contributions) are permitted under the Plan:

- i. Yes, _____% of Plan Compensation
- ii. Yes, salary schedule according to the chart below:

<u>Salary Range</u>	<u>Mandatory Employee Contributions</u>
---------------------	---

- iii. Yes, other fixed method: _____
- iv. No

b. Voluntary (After-Tax) Contributions are permitted under the Plan:

- i. Yes
- ii. No
- iii. Formerly Allowed

c. Mandatory After-Tax Employee Contributions are permitted under the Plan:

- i. Yes, _____% of Plan Compensation
- ii. Yes, salary schedule according to the chart below:

<u>Salary Range</u>	<u>Mandatory After-Tax Employee Contributions</u>
---------------------	---

- iii. Yes, other fixed method: _____
- iv. No

NOTE: If A.7a is "No", questions regarding Mandatory Employee Contributions are disregarded.

NOTE: If other method (A.7a.iii or A.7c.iii) is selected, the method must be objectively determinable and may not be specified in a manner that is subject to Employer discretion.

Compensation

8. Statutory Compensation

a. Definition of Statutory Compensation (as defined in Article 2 of the Basic Plan Document):

- i. Section 415 Compensation
- ii. W-2 Compensation
- iii. Withholding Compensation
- iv. Section 415 Safe Harbor Option

b. Include deemed Code section 125 compensation in definition of Statutory Compensation.

c. Include Post Severance Compensation in definition of Statutory Compensation.

d. Include Post Year End Compensation in definition of Statutory Compensation.

9. Plan Compensation

a. Definition of Plan Compensation (as defined in Article 2 of the Basic Plan Document) for purposes of allocations will be Statutory Compensation with the following exclusions:

	Mandatory/Voluntary/Mandatory After-Tax Contributions	Pension Contributions
i. No Exclusions	<input type="checkbox"/>	<input type="checkbox"/>
ii. Pay earned before participation	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
iii. Amounts which are contributed by the Employer pursuant to a salary reduction agreement and not includible in the gross income of the Participant under Code sections 125, 402(e)(3), 402(h), 403(b), 132(f) or 457	<input type="checkbox"/>	<input type="checkbox"/>
iv. All of the following benefits (even if includable in gross income): reimbursements or other expense allowances, fringe benefits (cash and noncash), moving expenses, deferred compensation, and welfare benefits (Treas. Reg. section 1.414(s)-1(c)(3))	<input type="checkbox"/>	<input type="checkbox"/>
v. Differential military pay as defined in Code section	<input type="checkbox"/>	<input type="checkbox"/>

- 3401(h)(2)
- | | | |
|---|-------------------------------------|-------------------------------------|
| vi. Final Paycheck Pay | <input type="checkbox"/> | <input type="checkbox"/> |
| vii. Post Severance Compensation | <input type="checkbox"/> | <input type="checkbox"/> |
| viii. Post Year End Compensation | <input type="checkbox"/> | <input type="checkbox"/> |
| ix. Other adjustments (e.g., commissions, bonuses, etc.): | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |
- Mileage and payments in lieu of health care**

NOTE: If any exclusions are selected which do not meet the safe harbor exclusions as described under Section 414(s) Compensation, the definition of Plan Compensation will cause the Plan to fail to qualify for any contribution safe harbors, such as the permitted disparity allocation or safe harbor contributions.

NOTE: If "Other adjustments" is selected, the description must be objectively determinable and may not be specified in a manner that is subject to Employer discretion.

NOTE: See Section 4.01(c) for rules regarding elections for bonuses or other special pay.

- b. Plan Compensation is determined over the period specified below ending with or within the Plan Year:
- i. Plan Year
 - ii. calendar year
 - iii. Plan Sponsor Fiscal Year
 - iv. Limitation Year
 - v. Other 12-month period beginning on: _____ (enter month and day)

Definitions

10. Disability

Definition of Disability

- a. The Participant is unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment that can be expected to result in death or which has lasted or can be expected to last for a continuous period of not less than 12 months. The permanence and degree of such impairment shall be supported by medical evidence.
- b. Under the Social Security Act. The determination by the Social Security Administration that the Participant is eligible to receive disability benefits under the Social Security Act.
- c. Inability to engage in comparable occupation. The Participant suffers from a physical or mental impairment that results in his inability to engage in any occupation comparable to that in which the Participant was engaged at the time of his disability. The permanence and degree of such impairment shall be supported by medical evidence.
- d. Pursuant to other Employer Disability Plan. The Participant is eligible to receive benefits under an Employer-sponsored disability plan.
- e. Under uniform rules established by the Plan Administrator. The Participant is mentally or physically disabled under a written policy.
- f. Other: _____

NOTE: If "Other" is selected, the definition provided must be objectively determinable and may not be specified in a manner that is subject to Employer discretion.

11. Choice of Law/State Law

a. Name of state or commonwealth for choice of law (Section 12.05): Michigan

b. Enter any state law provisions that apply to the Plan: Michigan

NOTE: Only state law and regulations may be entered in A.11b. The Plan may not violate applicable state law.

SECTION B. ELIGIBILITY

Exclusions

1. The term "Eligible Employee" shall not include (Check items as appropriate):

- | | Mandatory/Voluntary/Mandatory After-Tax Contributions | Pension Contributions |
|--------------------|---|--------------------------|
| a. No Exclusions | <input type="checkbox"/> | <input type="checkbox"/> |
| b. Union Employees | <input type="checkbox"/> | <input type="checkbox"/> |

- c. Leased Employees
- d. Non-Resident Alien
- e. Other Employees (Section 3.06(a)): All Employees except Class 1 - Elected Officials; Class 2 - Deputy Clerk, Deputy Treasurer & Zoning Administrator

NOTE: If "Other Employees" is selected, the definition provided must be objectively determinable and may not name a specific individual or be specified in a manner that is subject to Employer discretion.

2. Opt-Out

An Employee may irrevocably elect not to participate in the Plan.

NOTE: If the Plan provides for Mandatory Employee Contributions (A.7a.iv is not selected), B.2 shall not apply to Mandatory Employee Contributions.

Eligibility Service Rules

3. Other Employer Service

Count service with employers other than the Employer for eligibility purposes. List other employers along with any limitations: _____

4. Special Participation Date

- a. Allow immediate participation for all Eligible Employees employed on a specific date. All Eligible Employees employed on _____ shall become eligible to participate in the Plan as of _____
- b. The Plan provides conditions or limitations on immediate participation: _____

NOTE: Describe the conditions or limitations that apply. The conditions/limitations must be objectively determinable and may not be specified in a manner that is subject to Employer discretion.

Eligibility for All Contribution Types

5. Age Requirement for Plan Participation

	Mandatory/Voluntary/Mandatory After-Tax Contributions	Pension Contributions
a. Age Requirement	18	18

6. Service Requirement for Plan Participation

	Mandatory/Voluntary/Mandatory After-Tax Contributions	Pension Contributions
a. No Minimum Service	<input type="checkbox"/>	<input type="checkbox"/>
b. Completion of _____ Year(s) of Eligibility Service - Elapsed Time	<input type="checkbox"/>	<input type="checkbox"/>
c. Completion of _____ Hours of Service (not to exceed 1,000) in a _____ month period (not to exceed 12; hours of service failsafe applies)	<input type="checkbox"/>	<input type="checkbox"/>
d. Completion of _____ Hours of Service (not to exceed 1,000) within a 12-month period. The service requirement shall be deemed met at the time the specified number of Hours of Service are completed	<input type="checkbox"/>	<input type="checkbox"/>
e. Completion of _____ month(s) of service - Elapsed Time	<input type="checkbox"/>	<input type="checkbox"/>
f. Completion of _____ day(s) of service - Elapsed Time	<input type="checkbox"/>	<input type="checkbox"/>
g. Other: <u>Class 1 - None, Class 2 - 3 months</u>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
h. Additional Requirements: _____	<input type="checkbox"/>	<input type="checkbox"/>

NOTE: If "Other" is selected, the service requirements provided must be definitely determinable and may not be specified in a manner that is subject to Employer discretion.

NOTE: Any "Additional Requirements" provided must be objectively determinable and may not be specified in a manner that is

subject to Employer discretion.

7. Entry Dates

	Mandatory/Voluntary/Mandatory After-Tax Contributions	Pension Contributions
a. Immediate	<input type="checkbox"/>	<input type="checkbox"/>
b. First day of each payroll period	<input type="checkbox"/>	<input type="checkbox"/>
c. First day of the calendar month	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
d. First day of each Plan quarter	<input type="checkbox"/>	<input type="checkbox"/>
e. First day of the first month and seventh month of the Plan Year	<input type="checkbox"/>	<input type="checkbox"/>
f. First day of the Plan Year	<input type="checkbox"/>	<input type="checkbox"/>
g. Other:	<input type="checkbox"/>	<input type="checkbox"/>

NOTE: If B.7g is selected, the other entry date must be objectively determinable and may not be specified in a manner that is subject to Employer discretion.

8. Entry Timing for Plan Participation

An Eligible Employee shall become a Participant on the entry date that is:

	Mandatory/Voluntary/Mandatory After-Tax Contributions	Pension Contributions
a. Coincident with or next following the date the eligibility requirements are met	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
b. Next following the date the eligibility requirements are met	<input type="checkbox"/>	<input type="checkbox"/>
c. Coincident with or immediately preceding the date the eligibility requirements are met	n/a	<input type="checkbox"/>
d. Immediately preceding the date the eligibility requirements are met	n/a	<input type="checkbox"/>
e. Nearest to the date the eligibility requirements are met	n/a	<input type="checkbox"/>

NOTE: If B.7a. is selected, an Eligible Employee shall become a Participant eligible to make Mandatory Employee Contributions/Voluntary Contributions/Mandatory After-tax Employee Contributions immediately upon meeting the eligibility requirements.

Transfers/Rehires

9. Transfers/Rehires

- a. If an Employee either (1) upon rehire again qualifies as an Eligible Employee, (2) or if not previously an Eligible Employee who due to a change in status becomes an Eligible Employee, he shall become a Participant with respect to the contributions for which the eligibility requirements have been satisfied (Section 3.05):
 - i. as of the later of the effective date of such subsequent change of status or the date the Employee meets the eligibility requirements of this Article 3
 - ii. on the entry date as of the later of the effective date of such subsequent change of status or the date the Employee meets the eligibility requirements of this Article 3
- b. An individual who has satisfied the applicable eligibility requirements set forth in Article 3 before his rehire date, and who is subsequently reemployed by the Employer as an Eligible Employee shall resume or become a Participant (Section 3.05):
 - i. immediately upon his rehire date with respect to the contributions for which the eligibility requirements of this Article 3 have been satisfied
 - ii. on the entry date coincident with or next following his rehire date with respect to the contributions for which the eligibility requirements of this Article 3 have been satisfied

SECTION C. CONTRIBUTIONS

Voluntary Contributions

NOTE: If A.7b is "Yes" (Voluntary Contributions are permitted), an Eligible Employee who has met the requirements of B.5 through B.7 shall be eligible to make Voluntary Contributions to the Plan as follows (Section 4.01):

1. Minimum and Maximum Voluntary Contributions

- a. Minimum Voluntary Contribution: none
- b. Maximum Voluntary Contribution: 10%
- c. Other limits on Voluntary Contributions apply: none

NOTE: C.1a and C.1b may not be more than 100% of Plan Compensation.

NOTE: If C.1c is selected the requirements provided must be objectively determinable and may not be specified in a manner that is subject to Employer discretion.

Pension - Service

NOTE: An Eligible Employee who has met the requirements of B.5 through B.7 and who has satisfied the following requirements shall be eligible to receive an allocation of Pension Contributions during the applicable Plan Year.

2. Allocation Service Requirements for Pension Contributions

- a. None
- b. In order to share in the allocation of Pension Contributions, a Participant is required to complete at least the following number of Hours of Service in the applicable Plan Year _____
- c. In order to share in the allocation of Pension Contributions, a Participant is required to be employed by the Employer on the last day of Plan Year
- d. In order to share in the allocation of Pension Contributions, a Participant is required to be employed by the Employer on the last day of Plan Year or complete at least _____ Hours of Service in the applicable Plan Year

NOTE: C.2b and C.2c are inapplicable if C.2a or C.2d is selected.

3. Exceptions to Allocation Service Requirements for Pension Contributions

- a. A Participant whose employment terminates on the last day of the Plan Year is treated as being employed by the Employer on the last day of the Plan Year.
- b. Modify Hour of Service requirement or last day requirement for a Participant who Terminates employment with the Employer during the Plan Year due to:
 - i. death
 - ii. Disability
 - iii. attainment of Normal Retirement Age
 - iv. attainment of Early Retirement Age
- c. Any Hour of Service requirement and last day requirement shall be modified as follows:
 - i. Waive both the Hour of Service requirement and last day requirement
 - ii. Waive the Hour of Service requirement only
 - iii. Waive last day requirement only
- d. The following other modifications shall be made to the requirements specified in C.2-3c: _____

NOTE: Other modifications must be specified in a manner that is objectively determinable and may not be specified in a manner that is subject to Employer discretion.

Pension Contributions - Formula

4. Pension allocation formula. The Employer's Pension Contribution shall be allocated to eligible Participants who have met the requirements of B.5 through B.7 and C.2 through C.3 as follows (Section 4.03):
 - a. Pro rata. In the amount of _____ to be allocated in the ratio that each Participant's Plan Compensation bears to the Plan Compensation of all eligible Participants.
 - b. Points. In the amount of _____ to be allocated as described in C.5.
 - c. Fixed Amount. In the amount of _____ to be allocated by dividing the total amount by the number of Participants eligible to share in such contribution.
 - d. Defined Groups. See C.6
 - e. Other fixed formula: 10% of compensation

NOTE: If B.4e is selected, the other fixed formula must be objectively determinable and may not be specified in a manner that is subject to Employer discretion.

5. Pension Contribution - Points

If C.4b is selected, the Employer's Pension Contribution shall be allocated to eligible Participants who have met the requirements of B.5 through B.7 and C.2 through C.3 in the ratio that such Participant's points bears to the points of all eligible Participants.

Each Participant shall receive to the extent provided in C.5a: (a) the points described in C.5d for each year of age he has attained (as of his birthday during such Plan Year), (b) the points described in C.5c for each Plan Year, including the current Plan Year, during which he was eligible to participate in the Plan after meeting the requirements of Article 3 (regardless of any service or last day requirement in Article 4) applicable to Pension Contributions, and (c) the points described in C.5b for each \$_____ of Plan Compensation he has earned for such Plan Year.

- a. Points will be computed on basis of:
- i. Age, Service and Plan Compensation
 - ii. Age and Service
 - iii. Age and Plan Compensation
 - iv. Service and Plan Compensation
 - v. Age Only
 - vi. Service Only
- b. Points awarded for \$_____ of Plan Compensation: _____
- c. Points awarded for each year of participation: _____
- d. Points awarded for each year of age: _____

NOTE: C.5b, C.5c and C.5d apply to the extent that C.5a provides points for Plan Compensation, Years of Service or age, respectively.

6. Pension Contribution- Defined Groups

If C.4d is selected, the Employer's Pension Contribution shall be allocated to eligible Participants who have met the requirements of B.5 through B.7 and C.2 through C.3 in an amount designated by the Employer to be allocated to each group described in C.6. The contribution for a group shall then be further allocated to the members of such group who are eligible to receive allocations of Pension Contributions in the method as specified in C.6 for such group. The amount allocated to one group need not bear any relationship to amounts allocated to any other group. The Employer shall notify the Plan Administrator in writing of the amount of contributions allocated to each group.

- a. Group One: _____ An amount equal to:
- i. A percentage of Plan Compensation _____
 - ii. A fixed dollar amount _____
 - iii. the greater of i. or ii.

NOTE: Groups must be defined in a manner that is objectively determined with no Employer discretion. Groups may not be designed so that the permanency requirement of Treas. Reg. section 1.401-1(b)(2) is violated.

NOTE: See Section 3.06 for rules regarding eligibility requirements.

7. Determination Period for Pension Contributions

- a. Pension Contributions are determined at the following time(s):
- i. End of Plan Year
 - ii. Semi-annually
 - iii. Quarterly
 - iv. Each calendar month
 - v. Each pay period
- b. Minimum and Maximum Pension Contributions
- i. Allocations of Pension Contributions for a Participant shall be subject to a minimum amount: _____
 - ii. Allocations of Pension Contributions for a Participant shall be subject to a maximum amount: _____

NOTE: Any service requirements specified in C.2 through C.3 shall be applied pro rata to the period selected in this C.7a. Any last day rule specified in C.2 through C.3 shall be applied as of the end of each period selected in this C.7a.

8. Paid Time Off

- a. The Employer will contribute a Participant's unused paid time off (vacation or sick leave) as a Pension Contribution to the Plan. Unused paid time off shall be contributed to the Plan:
- i. Each Plan Year
 - ii. Upon Termination
- b. The following limitations/conditions shall apply: _____

NOTE: Any unused paid time off where the Participant has the right to request cash payment is not eligible for contribution to the Plan under this C.8.

NOTE: The unused paid time off contributions must be contributed by multiplication of the Participant's current daily rate of pay against the amount of accrued unpaid leave.

NOTE: Paid time off contributions must conform with Revenue Rulings 2009-31 and 2009-32.

9. Pension - Disability

- Allocate Pension Contributions to Disabled Participants who do not meet the allocation service requirements (Section 4.03(d)). Allocations to Disabled Participants end as of the earliest of: (i) the last day of the Plan Year in which occurs the ___ anniversary of the start of the Participant's Disability or (ii) such other time specified in Section 4.03(d).

10. Collective Bargaining Agreement

- a. In addition to the formula selected in C.4, an amount necessary to meet the Employer's requirements under an applicable collective bargaining agreement shall be allocated as follows: _____
- b. The collective bargaining allocations will offset other Employer contribution allocations that would otherwise be made to a Participant:
- i. Yes - Pension contributions only
- ii. No
- iii. Other: _____

NOTE: C.4-7 (amount, timing, maximum and minimum Pension Contributions) will not apply to collectively bargained contributions. Collectively bargained contribution allocation timing, maximums and minimums will be determined under the collective bargaining agreement unless otherwise specified in C.10b.

Other Contributions

11. Prevailing Wage

- a. The Employer will make a prevailing wage contribution for each Participant who performs an hour or more of service under a public contract subject to the Davis-Bacon Act. The formula for allocating prevailing wage contributions shall be specified in the Prevailing Wage Addendum to the Adoption Agreement. The contribution allocated will be dependent on the Participant's job classification and the hourly rate established:
- i. by the applicable federal, state, or municipal prevailing wage laws.
- ii. in the Prevailing Wage Addendum to the Adoption Agreement.
- b. Offset of other contributions:
- i. Any other Pension Contribution allocations that would otherwise be made to a Participant
- ii. Other: _____

NOTE: If C.11a.ii is selected, the Prevailing Wage Addendum entry should include job classifications and applicable hourly rates. To the extent the hourly rates established in the Prevailing Wage Addendum result in a smaller contribution than is required under the applicable federal, state, or municipal prevailing wage laws, the Plan Administrator retains the discretion to make the larger contribution as the prevailing wage contribution.

12. Rollovers

Rollover Contributions are permitted (Section 4.04):

- a. No
- b. Yes - All Eligible Employees may make a Rollover Contribution even if not yet a Participant in the Plan
- c. Yes - Only active Participants may make a Rollover Contribution
- d. Yes - _____ Participants may make a Rollover Contribution

NOTE: The Plan Administrator must use its discretion in a consistent and nondiscriminatory manner.

13. Deemed IRAs

- The Plan may accept voluntary contributions to deemed IRAs (Section 4.08)

14. Death or Disability During Qualified Military Service

- For benefit accrual purposes, a Participant that dies or becomes Disabled while performing qualified military service will be treated as if he had been employed by the Employer on the day preceding death or Disability and terminated employment on the day of death or Disability pursuant to Code section 414(u)(9) (Section 6.02).

15. 415 Additional Language

- Additional language necessary to satisfy Code section 415 because of the required aggregation of multiple plans: _____

SECTION D. VESTING

Vesting Schedules

1. Pension

Pension Contribution Account Vesting Schedule:

- a. 100%
- b. _____ year cliff
- c. Other: _____

- i. Other Pension Schedule - less than 1 year: _____%
- ii. Other Pension Schedule - 1 years but less than 2 years: _____%
- iii. Other Pension Schedule - 2 years but less than 3 years: _____%
- iv. Other Pension Schedule - 3 years but less than 4 years: _____%
- v. Other Pension Schedule - 4 years but less than 5 years: _____%
- vi. Other Pension Schedule - 5 years but less than 6 years: _____%
- vii. Other Pension Schedule - 6 years but less than 7 years: _____%
- viii. Other Pension Schedule - 7 years but less than 8 years: _____%
- ix. Other Pension Schedule - 8 years but less than 9 years: _____%
- x. Other Pension Schedule - 9 years but less than 10 years: _____%
- xi. Other Pension Schedule - 10 years but less than 11 years: _____%
- xii. Other Pension Schedule - 11 years but less than 12 years: _____%
- xiii. Other Pension Schedule - 12 years but less than 13 years: _____%
- xiv. Other Pension Schedule - 13 years but less than 14 years: _____%
- xv. Other Pension Schedule - 14 years but less than 15 years: _____%
- xvi. Other Pension Schedule - 15 years but less than 16 years: _____%
- xvii. Other Pension Schedule - 16 years but less than 17 years: _____%
- xviii. Other Pension Schedule - 17 years but less than 18 years: _____%
- xix. Other Pension Schedule - 18 years but less than 19 years: _____%
- xx. Other Pension Schedule - 19 years but less than 20 years: _____%
- xxi. Other Pension Schedule - 20 years: 100%

NOTE: A cliff vesting schedule means no vesting is provided until the Participant meets the number of Years of Vesting Service provided in D.1b.

NOTE: D.1b and D.1c may not be completed with a cliff vesting schedule of more than 15. However, if substantially all Participants are qualified public safety employees within the meaning of Code section 72(t)(10)(B), the limit is increased to 20.

NOTE: D.1c may provide for a graded vesting schedule of up to 5 to 20 years.

2. Other Vesting Schedule

The Plan has another vesting schedule: _____

NOTE: The vesting schedule in D.2 is in addition to the vesting schedule in D.1.

NOTE: The other vesting schedule must be definitely determinable and may not be specified in a manner that is subject to Employer discretion.

Vesting Service Rules

NOTE: If D.1a is selected and D.2 is not selected, the remaining options in section D.3-7 are inapplicable.

3. Vesting Computation Period

- a. Calendar year
- b. Plan Year
- c. The consecutive 12-month period commencing on the date the Employee first performs an Hour of Service; each subsequent consecutive 12-month period shall commence on the anniversary of such date
- d. Other: _____

NOTE: D.3d must be based on creditable years of service.

4. Other Employer Service

Count service with employers other than the Employer for vesting purposes. List other employers for which the service applies along with any limitations: _____

5. Vesting Exceptions (Section 6.02)

- a. Death. Provide for full vesting for a Participant who Terminates employment with the Employer due to death while an Employee.
- b. Disability. Provide for full vesting for a Participant who Terminates employment with the Employer due to Disability while an Employee.
- c. Early Retirement. Provide for 100% vesting upon the attainment of Early Retirement Age while an Employee.

6. Vesting Exclusions

- a. Exclude Years of Vesting Service earned before age 18.
- b. Exclude Years of Vesting Service earned before the Employer maintained this Plan or a predecessor plan.

7. Vesting Forfeitures

- a. Upon termination, nonvested account balances shall be forfeited

- i. as soon as administratively feasible
 - ii. other timeframe: _____
- b. Upon receiving a distribution, the nonvested portion of the account shall be forfeited
- i. as soon as administratively feasible
 - ii. other timeframe: _____

NOTE: The other timeframes must be definitely determinable and may not be specified in a manner that is subject to Employer discretion.

8. Forfeitures and Re-employment

- a. forfeited account balances shall be restored and continue to vest (select any of the following if applicable)
 - i. only if the period of severance was less than or equal to the following period 1 year
 - ii. only to the extent the vested account balance was not distributed
 - iii. only to the extent the vested distributed account balance is restored to the Plan
- b. forfeited account balances shall not be restored

9. Use of Forfeitures

Forfeitures will be used in the following manner (Article 6):

- a. Any permissible method described in Section 6.03(d)
- b. Other: _____

NOTE: If D.9a is selected, forfeitures may be allocated in any manner at the discretion of the Plan Administrator.

NOTE: D.9b is limited to one or a combination of the options described in Section 6.03(d), may be used to further restrict the uses of forfeitures, and must be applied in a consistent and nondiscriminatory manner.

10. Special Vesting Provisions

- Provide for special vesting provisions (e.g., 100% vesting as of a certain date, or to set a different vesting schedule for employees based on division): _____

NOTE: The special vesting provisions must be definitely determinable and may not be specified in a manner that is subject to Employer discretion.

SECTION E. DISTRIBUTIONS

1. Normal Retirement

Normal Retirement Age means:

- a. Attainment of age (not to exceed 65): 55
- b. Later of attainment of age _____ or the _____ anniversary of Plan participation.
- c. Other: _____

NOTE: Effective Plan Years beginning on or after the later of (1) January 1, 2015 or (2) the close of the first regular legislative session of the legislative body with the authority to amend the Plan that begins on or after the date that is 3 months after the final regulations are published in the Federal Register, the definition of Normal Retirement Age must satisfy Treas. Reg. section 1.401(a)-1(b) pursuant to IRS Notice 2012-29.

2. Early Retirement

Early Retirement Age means:

- a. None. The Plan does not have an early retirement feature.
- b. Attainment of age 55
- c. Later of attainment of age _____ or _____ service.
- d. Other: _____

3. Time of Payment (Other than Death)

Distributions after Termination of Employment for reasons other than death shall commence (Section 7.02):

- a. Immediate. As soon as administratively feasible with a final payment made consisting of any allocations occurring after such Termination of Employment.
- b. End of Plan Year. As soon as administratively feasible after all contributions have been allocated relating to the Plan Year in which the Participant's Account balance becomes distributable.
- c. Normal Retirement Age. When the Participant attains Normal Retirement Age.
- d. Other: _____

NOTE: Any entry in "Other" must comply with Code section 401(a)(9), Section 7.02(e) and other requirements of Article 7.

4. Form of Payment (Other than Death)

Medium of distribution from the Plan:

- a. Cash only
- b. Cash or in-kind
- c. Other: _____

5. Default Form of Payment (Other than Death)

- a. Unless otherwise elected by the Participant, distributions shall be made in the form of:
- i. Lump sum only
 - ii. Other: _____
- b. In addition to the form described in E.5a, distributions from the Plan after Termination for reasons other than death may be made in the following forms (select all that apply):
- i. Lump sum only
 - ii. Lump sum payment or substantially equal annual, or more frequent installments over a period not to exceed the joint life expectancy of the Participant and his Beneficiary
 - iii. Partial withdrawals - a Participant may withdraw such amounts at such times as he shall elect
 - iv. Other: _____

NOTE: Any entry in E.5a.ii or E.5b.iv must comply with Code section 401(a)(9), Section 7.02(e) and other requirements of Article 7.

6. Permit Distributions as an Annuity

- Permit distributions in the form of an annuity

NOTE: If E.6 is selected, a Participant/Beneficiary may elect to have the Plan Administrator apply his entire vested Account toward the purchase of an annuity contract, which shall be distributed to the Participant/Beneficiary. The terms of such annuity contract shall comply with the provisions of this Plan and any annuity contract shall be nontransferable.

7. Payment upon Participant's Death

Distributions on account of the death of the Participant shall be made in accordance with the following:

- a. Pay entire Account balance by end of fifth year for all Beneficiaries in accordance with Sections 7.02(b)(1)(A) and 7.02(b)(2)(A) only
- b. Pay entire Account balance no later than the 60th day following the end of Plan Year in which the Participant dies
- c. Allow extended payments for all Beneficiaries in accordance with Sections 7.02(b)(1)(A), (B) and (C) and 7.02(b)(2)(A) and (B)
- d. Pay entire Account balance by end of fifth year for Beneficiaries in accordance with Sections 7.02(b)(1)(A) and 7.02(b)(2)(A) and allow extended payments in accordance with Sections 7.02(b)(1)(B) and (C) and 7.02(b)(2)(B) only if the Participant's spouse is the Participant's sole primary Beneficiary
- e. Other: _____

NOTE: Any entry in "Other" must comply with Code section 401(a)(9), Section 7.02(b) and other requirements of Article 7.

8. Beneficiaries

- a. Death benefits when there is no designated beneficiary:
 - i. In accordance with Section 7.04(b)
 - ii. Other: _____
- b. A beneficiary designation to a spouse shall be automatically revoked upon the legal divorce of the Participant and the spouse.

NOTE: If "Other" is selected, must be definitely determinable and may not be specified in a manner that is subject to Employer discretion.

9. Force-Out Provisions

- a. Maximum force-out amount for purposes of Section 7.03 (not to exceed \$5,000): \$1000
 - i. Exclude amounts attributable to Rollover Contributions in determining the value of the Participant's nonforfeitable account balance
 - ii. Force-outs will be subject to the automatic rollover provisions of 7.06(c) if over: \$1000
- b. Force-out of a terminated Participant's Account balance is deferred under Section 7.03(b) until:
 - i. Later of age 62 or Normal Retirement Age - payment made in a lump sum only
 - ii. Required Beginning Date - Participant may elect payment in a lump sum or installments
 - iii. Required Beginning Date - payment made in a lump sum only

NOTE: If E.9a is less than \$1,000, E.9a.i may not be selected.

10. Required Beginning Date

Required Beginning Date for a Participant:

- a. Retirement, April 1 of the calendar year following the later of the calendar year in which the Participant attains age 70-1/2 or retires
- b. Age 70-1/2, April 1 of the calendar year following the calendar year in which the Participant attains age 70-1/2
- c. Election. The option provided in E.10a; provided that a Participant may elect to commence distributions pursuant to either E.10a or E.10b

SECTION F. IN-SERVICE WITHDRAWALS

NOTE: See Section 8.05 for limits on in-service distributions.

In-Service Withdrawals

1. Retirement

- a. Allow in-service distributions after attainment of Normal Retirement Age (Section 7.01(b)) from the following Accounts: All Accounts

Other Withdrawals

2. At Any Time (Section 8.03(b))

In-service withdrawals are allowed from the following Accounts at any time:

- a. Voluntary Contribution Account
b. Rollover Contribution Account

NOTE: If nothing is indicated, no in-service withdrawals are allowed under this Section.

3. Disability

- Allow distributions upon Disability.

4. Other Conditions/Limitations

- The following limitations, conditions or special rules apply to in-service withdrawals: _____

NOTE: Unless otherwise specified, the limitations will apply to all in-service withdrawals (F.1 through F.3).

SECTION G. PLAN OPERATIONS

1. Permitted Investments

- a. Plan may invest in life insurance (Section 9.06)
b. Participants may invest in a Qualifying Longevity Annuity Contract (Section 9.07)

2. Participant Self-Direction

- a. Specify the extent to which the Plan permits Participant self-direction (Section 9.02):

- i. All Accounts
ii. Some Accounts
iii. None

- b. If "Some Accounts" is selected, a Participant may self-direct the following Accounts:

- i. Mandatory Employee Contribution Account
ii. Mandatory After-tax Employee Contribution Account
iii. Pension Contribution Account
iv. Voluntary Contribution Account
v. Rollover Contribution Account
vi. Transfer Account
vii. Other: _____

- c. Participants may also establish individual brokerage accounts.

- d. Participants may exercise voting rights with respect to investments (Section 9.05).

3. Valuation Date

Enter Valuation Date:

- a. Last day of Plan Year
b. Last day of each Plan quarter
c. Last day of each month
d. Each business day
e. Other: _____ (Must be at least annually).

4. Plan Administration

- a. Designation of Plan Administrator (Section 10.01):

- i. Plan Sponsor
ii. Committee appointed by Plan Sponsor
iii. Other: _____

- b. Establishment of procedures for the Plan Administrator and the Investment Fiduciary (Sections 10.01(c) and 10.02(c)):

- i. Plan Administrator and Investment Fiduciary adopt own procedures
ii. Governing body of the Plan Sponsor sets procedures for Plan Administrator and Investment Fiduciary

- c. The Trustee is also the Investment Fiduciary (Section 10.02):
 - i. Yes
 - ii. No. The Investment Fiduciary is: _____
- d. Type of indemnification for the Plan Administrator and Investment Fiduciary:
 - i. None - the Employer will not indemnify the Plan Administrator or the Investment Fiduciary
 - ii. Standard according to Section 10.06
 - iii. Provided pursuant to an outside agreement
- e. The following modifications shall be made to the duties of the applicable parties: _____

SECTION H. MISCELLANEOUS

Failure to properly fill out the Adoption Agreement may result in disqualification of the Plan.

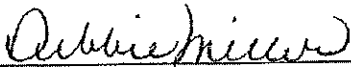
The Plan shall consist of this Adoption Agreement #002, its related Basic Plan Document #02, and any Addendum to the Adoption Agreement.

The adopting Employer may rely on an opinion letter issued by the Internal Revenue Service as evidence that the Plan is qualified under Code section 401 only to the extent provided in Revenue Procedure 2017-41 and any superseding guidance. The Employer may not rely on the opinion letter in certain other circumstances or with respect to certain qualification requirements, which are specified in the opinion letter issued with respect to the Plan and in Revenue Procedure 2017-41 and any superseding guidance. In order to have reliance in such circumstances or with respect to such qualification requirements, application for a determination letter must be made to Employee Plans Determinations of the Internal Revenue Service. The Pre-Approved Plan Provider will inform the adopting Employer of any amendments made to the Plan or of the discontinuance or abandonment of the Plan. The Pre-Approved Plan Provider, CCH Incorporated, DBA ftwilliam.com may be contacted at 1245 E. Washington Ave., Ste. 101 Madison, WI 53703; 414-226-2442.

SECTION I. EXECUTION PAGE

The undersigned agree to be bound by the terms of this Adoption Agreement and Basic Plan Document and acknowledge receipt of same. The parties have caused this Plan to be executed this 9th day of NOVEMBER, 2021.

ROSE TOWNSHIP:

Signature: 

Print Name: DEBBIE MILOR

Title/Position: CLERK

SECURE/CARES/CAA ADDENDUM

This Addendum is intended as a good faith effort to comply with the requirements of the Further Consolidated Appropriations Act, 2020, including the SECURE Act provisions, the Coronavirus, Aid, Relief and Economic Security (CARES) Act, and the Consolidated Appropriations Act, 2021 (CAA), and corresponding guidance (the "Applicable Law"). This Addendum is to be construed in accordance with the Applicable Law and both the Addendum and the Applicable Law will supersede any inconsistent Plan provisions.

OPTIONAL PROVISIONS:

For each item below, if the check boxes are empty, the *italicized* provision will apply.

1. Qualified Birth or Adoption Distributions (see Section A. below)

The Plan does not permit qualified birth or adoption distributions as a separate distribution event.

- Effective _____ (no earlier than 01/01/2020), the Plan permits qualified birth or adoption distributions as a separate distribution event.
- The following limitations and conditions apply: _____.

2. Treatment of 2020 RMDs (see Section B. below)

*Effective 01/01/2020, unless the Participant or beneficiary chooses otherwise, a Participant or beneficiary who would have been required to receive a 2020 RMD will **not** receive this distribution.*

Effective _____ (no earlier than 01/01/2020):

- Unless the Participant or beneficiary chooses otherwise, a Participant or beneficiary who would have been required to receive a 2020 RMD will **not** receive this distribution.
- Unless the Participant or beneficiary chooses otherwise, a Participant or beneficiary who would have been required to receive a 2020 RMD will receive this distribution.

3. 2020 RMDs as Direct Rollovers (see Section B. below)

A direct rollover is not offered for 2020 RMDs or Extended 2020 RMDs.

For purposes of the direct rollover provisions of the Plan, the following will be treated as eligible rollover distributions in 2020:

- 2020 RMDs.
- 2020 RMDs and Extended 2020 RMDs.
- 2020 RMDs, but only if paid with an additional amount that is an eligible rollover distribution without regard to Code section 401(a)(9)(l).

4. Portability of Lifetime Income Options (see Section F. below)

The Plan does not permit "qualified distributions" or "qualified plan distribution annuity contracts" of lifetime income investment options.

- The Plan permits "qualified distributions" or "qualified plan distribution annuity contracts" of lifetime income investment options when such investment options are no longer authorized to be held as an investment option under the Plan effective: _____ (no earlier than the plan year beginning after 12/31/2019).
- The following limitations and conditions apply: _____.

5. In-Service Withdrawals

The existing Plan provisions, if any, remain in effect for distributions to a Participant who has not separated from employment (e.g., age cannot be less than 62).

Effective _____ (no earlier than 01/01/2020), the Plan permits distributions to a Participant who has not separated from employment if the Participant attains: _____ (age cannot be less than 59-1/2).

STANDARD PROVISIONS:

A. Qualified Birth or Adoption Distributions

To the extent provided above, a Participant may receive a distribution up to \$5,000 during the 1-year period beginning on the date on which the Participant's child is born or on which the legal adoption by the Participant of an eligible adoptee is finalized. An eligible adoptee is any individual (other than a child of the Participant's spouse) who has not attained age 18 or is physically or mentally incapable of self-support. The \$5,000 maximum is an aggregate amount of such distributions from all plans maintained by the Employer.

B. Required Minimum Distributions

In defining Required Beginning Date or determining required minimum distributions, any references to age 70-1/2 are replaced with: age 70-1/2 (for Participants born before 07/01/1949) or age 72 (for Participants born after 06/30/1949).

Notwithstanding other provisions of the Plan to the contrary and if selected above, a Participant or beneficiary who would have been required to receive required minimum distributions in 2020 (or paid in 2021 for the 2020 calendar year for a Participant with a required beginning date of 04/01/2021) but for the enactment of section 401(a)(9)(I) of the Code ("2020 RMDs"), and who would have satisfied that requirement by receiving distributions that are either: (1) equal to the 2020 RMDs, or (2) one or more payments (that include the 2020 RMDs) in a series of substantially equal periodic payments made at least annually and expected to last for the life (or life expectancy) of the Participant, the joint lives (or joint life expectancies) of the Participant and the Participant's designated beneficiary, or for a period of at least 10 years ("Extended 2020 RMDs"), may receive those distributions.

C. Distribution on Account of Death for Certain Eligible Retirement Plans

Whether before or after distribution has begun, a Participant's entire interest will be distributed to the designated beneficiary by 12/31 of the calendar year containing the tenth anniversary of the Participant's death unless the designated beneficiary meets the requirements of an "eligible designated beneficiary". An "eligible designated beneficiary" may receive distributions over the life of such designated beneficiary. If there is no designated beneficiary as of 09/30 of the year following the year of the Participant's death, the Participant's entire interest will be distributed by 12/31 of the calendar year containing the fifth anniversary of the Participant's death.

An "eligible designated beneficiary" is defined as any designated beneficiary who is: (i) the surviving spouse of the Participant; (ii) a minor child of the Participant; (iii) disabled; (iv) a chronically ill individual; or (v) an individual who is not more than 10 years younger than the Participant. The determination of whether a designated beneficiary is an "eligible designated beneficiary" is made as of the date of death of the Participant. If an "eligible designated beneficiary" dies before the portion of the Participant's interest is entirely distributed, the remainder of such portion must be distributed within 10 years after the death of such "eligible designated beneficiary".

D. Qualified Automatic Contribution Arrangement (QACA)

If a Qualified Automatic Contribution Arrangement (QACA) feature is elected, the Plan Administrator has the discretion to increase automatic elections subsequent to the initial period up to a maximum limitation of 15% of Plan Compensation.

E. Safe Harbor Notice

If the non-elective contribution method is elected for safe harbor plan exemption (including under a Qualified Automatic Contribution Arrangement), effective for Plan years beginning on or after 01/01/2020, the safe harbor notice is not required for satisfying the conditions of Code sections 401(k)(12) or 401(k)(13).

F. Portability of Lifetime Income Investments

To the extent provided above, any amounts invested in a "lifetime income investment" may be distributed through either "qualified distributions" or "qualified plan distribution annuity contracts" no earlier than 90 days prior to the date that such "lifetime income

investment" may no longer be held as an investment option under the Plan.

The following terms are used in this section:

"Qualified distribution" means a direct trustee-to-trustee transfer described in Code section 401(a)(31)(A) to an eligible retirement plan (as defined in Code section 402(c)(8)(B)).

"Qualified plan distribution annuity contract" means an annuity contract purchased for a Participant and distributed to the Participant by a plan or contract described in subparagraph (B) of Code section 402(c)(8) (without regard to clauses (i) and (ii) thereof).

"Lifetime income investment" means an investment option which is designed to provide an employee with election rights which: (a) are not uniformly available with respect to other investment options under the plan, and (b) are to a "lifetime income feature" available through a contract or other arrangement offered under the plan (or under another eligible retirement plan (as so defined), if paid by means of a direct trustee-to-trustee transfer described in Code section 401(a)(31)(A) to such other eligible retirement plan).

"Lifetime income feature" means: (a) a feature which guarantees a minimum level of income annually (or more frequently) for at least the remainder of the life of the employee or the joint lives of the employee and the employee's designated beneficiary, or (b) an annuity payable on behalf of the employee under which payments are made in substantially equal periodic payments (not less frequently than annually) over the life of the employee or the joint lives of the employee and the employee's designated beneficiary.

G. Disaster or Coronavirus-Related Relief

Notwithstanding any provision of the Plan to the contrary, the Plan may grant temporary disaster or coronavirus-related relief in compliance with Code sections 1400M and 1400Q, section 15345 of the Food, Conservation, and Energy Act of 2008, section 702 of the Heartland Disaster Tax Relief Act of 2008, section 502 of the Disaster Tax Relief and Airport and Airway Extension Act of 2017, section 11028 of the Tax Cuts and Jobs Act of 2017, section 20102 of the Bipartisan Budget Act of 2018, subtitle II of Division Q of the Further Consolidated Appropriations Act, 2020, section 2202 of the Coronavirus, Aid, Relief and Economic Security Act, and Title III of Division EE of the Consolidated Appropriations Act, 2021 ("Applicable Law"). This Section only applies to the extent the Plan has provided some or all of the relief listed below in compliance with Applicable Law.

A. Qualified Distributions

- I. "Qualified Distribution" means a distribution to a qualified individual within the applicable time periods as defined in the relevant sections of Applicable Law which may not exceed \$100,000 in aggregate from all plans maintained by the Employer.
- II. If the Plan permits rollover contributions, at any time during the 3-year period beginning on the day after the Qualified Distribution was received, an individual may contribute as a rollover to the Plan an aggregate amount that does not exceed the amount of the Qualified Distribution.
- III. If the Plan permits rollover contributions, an individual who received a withdrawal for the purchase of a home, but could not use the withdrawal amount due to the disaster, may contribute as a rollover to the Plan an aggregate amount that does not exceed the amount of the withdrawal amount within the applicable time periods as defined in the relevant sections of Applicable Law.

B. Expanded Loan Provisions

- I. The maximum loan limit under Code section 72(p)(2)(A) may be applied by substituting "\$100,000" for "\$50,000" and substituting "the present value" for "one-half the present value" under the Loan Procedures for a qualified individual within the applicable time periods as defined in the relevant sections of Applicable Law.
- II. The loan repayment may be delayed for 1 year for a qualified individual within the applicable time periods as defined in the relevant sections of Applicable Law.
- III. Subsequent repayments will be adjusted to reflect the 1-year delay and any interest accrued during such delay.

IV. The 1-year delay will be disregarded in determining the 5-year maximum term of loans under Code section 72(p)(2)(B) and (C).

H. Difficulty of Care Payments Included in Statutory Compensation

In determining the contribution limitation, Statutory Compensation will be increased by qualified foster care payments. Qualified foster care payments are difficulty of care payments excluded from gross income under Code section 131. Any contribution by the Participant which is allowable due to such increase is treated as an after-tax contribution.

I. Long-Term, Part-Time Employees

Notwithstanding any provision of the Plan to the contrary, effective for Plan years beginning after 12/31/2020, any Employee working at least 500 hours of service during each of three consecutive 12-month periods ("LTPT Employee") becomes a Participant eligible to make Elective Deferrals on the date specified in the Plan provided that he or she is an Eligible Employee and has attained the applicable age requirement, if any, on such date. No 12-month period beginning before 01/01/2021 is taken into account. Each 12-month period for which an LTPT Employee has at least 500 hours of service is treated as a year of service for vesting purposes.



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

Board of Road Commissioners

*Andrea LaLonde
Commissioner*

*Eric D. McPherson
Commissioner*

*Nancy Quarles
Commissioner*

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

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

**Department of
Customer Services**

**2420 Pontiac Lake Road
Waterford, MI 48328**

248-858-4804

www.rcocweb.org

February 27, 2023

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

Dear Ms. Scheib-Snider:

The Road Commission for Oakland County (RCOC) will be offering its dust-control program again this season. Enclosed you will find the 2023 Application Form and Instructions that we send to our previous year customers. If your township plans to participate financially in the dust-control program, a letter confirming the amount of township participation must be received by the RCOC Department of Customer Services - Waterford Office no later than April 10, 2023. Unless this letter is received, we will assume the township is not participating in the 2023 Program.

The dust-control program will run again as it did last year, with pricing being applied per application. RCOC will hold the 2022 cost per application for the 2023 season, as illustrated on the table below. Townships that wish to cover all local and subdivision streets will get the "blanket coverage" rate while individual locations will receive the "individual" rate. This pricing allows the customers the option of selecting the best program to meet their needs.

Order type	2023 Cost/ft per Application	2023 Cost per 1000 ft	2023 Annual Cost - 4 apps	2023 Annual Cost - 5 apps	2022 Annual Cost - 4 Apps	2022 Annual Cost - 5 Apps
Blanket	\$0.0729	\$72.90	\$291.60	\$364.50	\$291.60	\$364.50
Individual	\$0.1266	\$126.60	\$506.40	\$633.00	\$506.40	\$633.00

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



QUALITY LIFE THROUGH GOOD ROADS:
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2023 Chloride Program
Page 2

If you plan to coordinate individual resident dust-control orders, the orders must be submitted on Road Commission for Oakland County Work Order Applications. They must include the complete mailing address (this includes city and zip code) of the resident requesting the order. This is necessary in case we need to communicate with residents due to irregularities in the order. Communication will be from our office to the resident, as our Maintenance Department field staff will not knock on residents' doors.

INDIVIDUAL ORDERS:

- Must be a minimum of 500 ft for local roads, minimum of 1,000 ft for subdivision streets
- The application rate is 2,000 gallons per mile per application.

BLANKET ORDERS:

- Cover *all local roads* and *subdivision streets* township-wide
- The application rate will be 2,000 gallons per mile per application

Please find attached mileage by road for all local and subdivision gravel roads in your township (if applicable). We ask that you review this for accuracy prior to submitting your application for a blanket order.

If you have questions concerning the instructions, the Department of Customer Services at the Road Commission will be glad to give you a more detailed explanation of any part of our dust control program. You can reach the department at 1-877-858-4804. Enclosed, for your information, is a copy of the Dust-Control Program Instructions and Application Schedule.

Sincerely,

A handwritten signature in black ink, appearing to read "David Czerniakowski".

David Czerniakowski, Director
Department of Customer Services

DC/sjw
Attachments

Important Notice: Potential changes to the Dust Control Program

On February 13, 2023, EGLE shared a revised draft of the State of Michigan, Department of Environment, Great Lakes, and Energy Groundwater Discharge General Permit. (General Permit NO. GW1550000) The revised changes that could affect the dust control program are as follows:

- Applications would be limited to 4 per season.
- The application rate would be reduced significantly.
- No brine would be applied to gravel roads within 100 ft of surface water.

The Road Commission for Oakland County (RCOC) wanted to make you aware of these potentially critical changes to the Dust Control Programs while considering the preferred schedule for your Dust Control Program.

RCOC is also working with the County Road Association and others to explain to EGLE the ramifications of the new rules and the effects it will have on residents who live or travel on gravel roads.

ROAD COMMISSION FOR OAKLAND COUNTY 2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

PRIMARY GRAVEL

ROSE TOWNSHIP

Mileage update 1/1/2021 sjw

Road Name	Location	Footage	Borders
Rose Center	Hickory Ridge to Tipsico Lake	5,767	
Rose Center	Milford to Hickory Ridge	11,914	
Rose Center	Milford to White Lake	13,329	
Total Primary Feet:		31,010	
Total Primary Miles:		6.87	

LOCAL GRAVEL

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

ROAD COMMISSION FOR OAKLAND COUNTY 2023 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

LOCAL GRAVEL - Continued

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

SUB LOCAL GRAVEL

Road Name	Location	Footage	Borders	
ALDEN ST		375	1450' removed 2015	
BIG SCHOOL LOT LK N				
BIG SCHOOL LOT LK S		2,000		
BLUE WATER DR		1,278		
CHIEFS ST		172		
CLINTON ST		640		
COLE ST		1,090		
FRANKLIN ST		655		
GREEN COVE DR		838		
HIGH ST		280		
LEONARD ST		487		
LITTLE SCHOOL LOT LAKE	CERTIFIED 11/18/2021	898		898' added for 2022
MASON ST				paved - 744' in 2019
ORCHARD ST		235		
PELLETT CT		320		
PELLETT DR		1,850		
ROSMAN DR		790		
RUTLEDGE DR		415		
SOUTH ST		240		
STARMEN ST		527		
TANNOCK DR		905		
TIPSICO TR				
	W OF HICKORY RIDGE, NORTH	4,860		
	W OF HICKORY RIDGE, SOUTH	1,120		
WEBERDALE RD		1,722		
Total SubLocal Feet:		21,697		
Total SubLocal Miles:		4.11		

SUMMARY

Local + Sub-Local Total Feet =	283,098
Resident cost (4 applications) @ 0.1266/ft per app=	\$143,360.83
Proposed Blanket Program (4 applications) @ 0.2916/ft =	\$82,551.38
Proposed Blanket Program (5 applications) @ 0.3645/ft =	\$103,189.22

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

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

civic park



Rose Center Rd

MILLPORT RD

-  2 Foot Contours
-  5 Foot Contours
-  FEMA Base Flood Elevations
-  FEMA Cross Sections
-  100 yr - FEMA Floodplain
-  100 yr (detailed) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the information sources mentioned above when questions arise. FEMA Floodplain data may not always be present on the map.



David Coulter
Oakland County Executive

Date Created: 1/4/2023



