Rose Township Board of Trustees

Regular Meeting Agenda
November 18, 2026, 7:00 p.m.

Location: 9080 Mason Street, Holly, MI 48442

Order of the meeting
Introduction of Agenda Item, Brief Description, Board Discussion, Public Comment, Opportunity for Additional Board Comment, Motion, Vote

The monthly meeting of the Rose Township Board of Trustees is called to order at _____ pm on November 18, 2026 at 9080 Mason Street.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL – Stilwell, Miller, Jobes, Bordeau, Maher

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

- Minutes of Regular Board Meeting – 10/14/2026
- Minutes of Monday Meetings – 11/2/2026, 11/9/2026
- Building Department Reports – October 2026
- N.O.C.F.A. – No October Meeting
- Financial Reports
- HAYA
- Treasurer's Report - due Quarterly

PUBLIC HEARINGS

- Ottieway Court Road Maintenance SAD
- Williams Drive Road Maintenance SAD
- Tipsico Lake Weed Control SAD

PRESENTATIONS

- Chris Somers – Rose Ponds Park Invasive Species Management
  Chris Somers will provide an update on grant-funded invasive species management efforts at Rose Ponds Park, including progress to date,

treatments completed, and the effectiveness of current control measures. The presentation will also address remaining invasive species concerns, recommended future treatments, anticipated costs, and potential funding needs to support continued management and protection of the park's natural resources.

UNFINISHED BUSINESS

NEW BUSINESS

1. Rose Ponds Park Invasive Species Management, Discussion and Direction as appropriate

2. Ottieway Court Special Assessment District, Proposed Resolution 2026-40

3. Tipsico Lake Weed Control Assessment District, Proposed Resolution 2026-41

4. Williams Drive Special Assessment District, Proposed Resolution 2026-42

5. Notice of Intent to Apply for Community Development Block Grant (CDBG) Minor Home Repair Program for Program Year 2027

6. Direction to the Planning Commission – Township Ordinance Priorities for 2026–2027, Proposed Resolution 2026-43

   Description: The Board of Trustees will consider directing the Planning Commission to begin work on five Township ordinance priorities:
   1. Data Center Regulations (Highest Priority)
   2. Accessory Dwelling Units (ADUs)
   3. Manufactured Housing District – Minimum Floor Area
   4. Battery Energy Storage Systems (BESS)
   5. Wind and Solar Energy Ordinance Updates

   The Planning Commission is requested to establish a work schedule, begin research and ordinance development, and provide recommendations to the Board of Trustees. Data center regulations should move forward immediately, with the goal of completing recommendations before the current moratorium expires in March 2027.

7. Interlocal Agreement with Springfield Township

ANNOUNCEMENTS

- November 24, 2026 – NOCFA, 6:30 pm
- December 7 – Monday Meeting, 10:30 am
- December 14 – Monday Meeting, 10:30 am
- December 21 – Monday Meeting, 10:30 am
- Holiday Hours – OPEN Dec 12, 29, and 30

PUBLIC COMMENTS

REPORTS

- Clerk/Cemetery
- NOCFA
- Trustee Bourdeau / N2N / HAYA / Library / Zoning Board of Appeals
- Trustee Maher / NoHaz / Heritage Committee
- Treasurer / Planning Commission
- Parks and Recreation
- Attorney
- Supervisor

ADJOURNMENT

The monthly meeting of the Rose Township Board of Trustees is adjourned at _____ pm on November 18, 2026

ACCESSIBILITY NOTICE

This notice is posted in compliance with PA 267 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. Phone: 248-634-8701.

Email: clerk@rosetownship.com

Rose Township Board of Trustees Meeting

MINUTES

October 14, 2026

DRAFT

Location: 9080 Mason Street, Holly, MI 48442

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

ROLL CALL

Present: Stilwell, Miller, Jobes, Bourdeau, Maher
Absent: None

APPROVAL OF AGENDA

Supervisor Stilwell stated the Board is changing the layout of the meeting structure. The Board will discuss the topic, then they will open the floor for public comments. Then back to the Board for more discussion, if needed, then a vote.

Motion by Trustee Maher to approve the amended agenda. Supported by Treasurer Jobes. A voice vote was taken. The motion was carried 5/0.

APPROVAL OF CONSENT AGENDA

Motion by Trustee Maher to approve the Consent Agenda. Supported by Clerk Miller. A roll call vote was taken. Jobes – yes; Stilwell – yes; Maher – yes; Miller – yes; Bourdeau – yes. The motion was carried 5/0.

PUBLIC HEARING - None

PRESENTATION – Scott Roper – Holly Area Schools Superintendent

Mr. Roper presented and discussed the Bond Proposal and how the school is doing in general. This year was the 10th annual Health and Enrollment Fair. He also discussed Projects and Improvements completed this summer, the Summer Learning and Enrichment Program, Attendance, the Holly Area Community Enrichment Center, how the Career Technical Education is growing, academic achievements, Special Education population, school funding, that Holly School District has several partners, the next phase-addressing those needs, and the Districts A+ rating.

PRESENTATION – Matt Weil – Fire Chief for NOCFA

Chief Weil presented the Budget CY 2027 for NOCFA. NOCFA is asking for a minimal increase. Total revenue this year will be $3,118,000.00. Holly Township and Rose

Township equally share the cost of the authority. Rose Township's contribution will be $1,300,000.00, which is a 4.6% increase from last year ($56,673): Items increasing are liability insurance, workers compensation insurance, personnel wages and fringe benefits, supplies, contract services, and operations.

Supervisor Stilwell commented that it takes money to keep NOCFA running.

Treasurer Jobes stated he would like to see the return on investments.

Trustee Maher showed concern that operating had a 16% decrease.

Trustee Bourdeau questioned overtime.

UNFINISHED BUSINESS - None

NEW BUSINESS

1. Consideration and approval of the North Oakland County Fire Authority (NOCFA) Calendar Year 2027 Budget and Rose Township's 2027 contribution to NOCFA. Proposed Resolution 2026-37.

> **Motion by Treasurer Jobes to approve Proposed Resolution No. 2026-37, approving Rose Township's CY 2027 contribution to the North Oakland County Fire Authority in the amount of $1,300,000, and authorize the Township Supervisor, clerk, and Treasurer to take the necessary administrative actions to implement the approved contribution, subject to the final NOCFA CY 2027 Budget and applicable agreements. Supported by Clerk Miller. A roll call vote was taken. Miller – yes; Bourdeau – yes; Maher – yes; Jobes – yes; Stilwell – yes. The motion was carried 5/0.**

2. Consideration of Rescheduling the November 11, 2026 Regular Township Board Meeting.

> **Motion by Treasurer Jobes to approve cancelling the November 11, 2026 board meeting and rescheduling the meeting of the Township Board of Trustees to November 18, 2026 at 7:00 pm at the Township offices. Supported by Trustee Maher. All said Aye. No Nays. The motion was carried 5/0.**

3. Process of forensic audit.

Discussion on turning over the forensic audit to the attorney and move forward to hire a proper firm that is selected by the attorney.

A member of the public questioned why Rose Township is doing a forensic audit.

A member of the public questioned if there will be more than one bid, so it will look fair and honest.

Treasurer Jobes stated they want a third party to look at these things. This is an operational efficiency piece. He stated this is sensitive.

Motion by Treasurer Jobes to have the Township Attorney move forward with starting the proper forensic audit firm for Rose Township and returning back what the fee will be to us so we can move forward. Supported by Trustee Maher. Stilwell – yes; Miller – yes; Bourdeau – yes; Maher – yes; Jobes – yes;. The motion was carried 5/0.

4. Consideration and Appointment of Luke Murchie to the Rose Township Planning Commission.

Supervisor Stilwell stated that Luke Murchie is in consideration to fill the vacancy of the Planning Commission due to the passing of Mark Bolan, for the remainder of Mr. Bolan's term ending December 31, 2026. Mr. Bolan was a long-time member of the Planning Commission who dedicated many years of service to Rose Township. His experience, commitment and contribution will be missed by all. The Board recognized his service to the community and the loss that has been experienced with his passing. Luke brings valuable experience to the Township, including Resource Management, forestry, environmental protection and public land stewardship through his work with Oakland County Parks and Recreation. His background will bring a new perspective to the Planning Commission. Supervisor Stilwell asked the Board to consider Luke Murchie for appointment to the Planning Commission.

Mr. Murchie fielded questions from the Board.

Motion by Treasurer Jobes to appoint Luke Murchie to the Rose Township Planning Commission to fill the vacancy resulting from the passing of Mark Bolan, for the remainder of the existing term ending December 31, 2026, subject to confirmation of the applicable term dates and appointment requirements. Supported by Trustee Bourdeau. Maher – yes; Stilwell – yes; Miller – yes; Bourdeau – yes; Jobes – yes;. The motion was carried 5/0.

Clerk Miller swore in Mr. Murchie.

5. Discussion and consideration of Township Funding for the NOCFA Smoke and Carbon Monoxide Alarm Program, Proposed Resolution 2026-38.

Chief Weil asked the Board to consider a contribution to the NOCFA Smoke and Carbon Monoxide Alarm Program. At the last Fire Authority meeting, there was discussion regarding the State of Michigan funding that has historically provided smoke and carbon monoxide alarms for installation in residents homes at no cost. That funding was pulled. This program has been a valuable component of the community risk-reduction efforts. Based on historical usage and current approximate pricing of $30 per CO alarm and $45 per smoke alarm, our average annual product cost is approximately $3,450. A figure of $5,000 annually was suggested at the last Fire Board meeting. There are two viable options to fund this program:

1) Township-funded NOCFA Program – Holly and Rose Township would contribute toward the program, most likely on a 50/50 basis.

2) Joint community-supported program – NOCFA would partner with the Village of Holly Fire Department to establish a broader community smoke and CO alarm program.

Discussion on the program ensued regarding the funding and residents receiving the alarms.

Attorney Delzer questioned if offering $5,000 would be considered a charitable contribution, and if so, there would have to be perimeters put in place. The township cannot be a charitable organization. The perimeters were discussed. He stated that Chief Weil did not come here seeking funds, just wanting a consensus on the program.

The consensus is Option 1.

Supervisor Stilwell made a motion to cover the program for $5,000. Treasurer Jobes seconded. Motion and second rescinded.

Motion was tabled.

PUBLIC COMMENTS

Residents raised the following concerns:

- The proposed mining and possible data-center-related development in Springfield Township and potential impacts on nearby Rose Township property. Suggested Rose Township put an ordinance in place now.

REPORTS

Clerk / Cemetery
They are working on the election. Deputy Clerk Diane Hill is retiring January 15, 2027. A bill was submitted to repair 32 pickets that are damaged in the cemeteries.

NOCFA
NOCFA has a picnic on Sunday October 18 at 1:00pm. Tanker three remains in service, with approximately $10,000 in tire replacement costs. They continue to manage staffing coverage while one full-time employee is out due to an injury. NOCFA and three regional fire departments were awarded $698,071 in FEMA funding to replace 15 cardiac monitors, improving emergency medical response across the region. Incidents were discussed. A mini-tort claim has been referred to the insurance carrier. NOCFA continues to maintain emergency services while addressing equipment needs and strengthening regional cooperation.

Trustee Bourdeau - Neighbor-2-Neighbor / HAYA / Library / ZBA
Trustee Bourdeau reported on the Neighbor-2-Neighbor meeting, stating it went well. HAYA-she will join a committee that will create a contract that will be the same for each Township. There is no news from the library. ZBA did not meet.

Trustee Maher - NoHaz / Heritage Committee
Trustee Maher reported that 32 households used the event, costing $3,900. EPA is meeting with Rose Township Wednesday to discuss a five-year review of the toxic dump

on Demode Road. He is waiting for returned calls from the stump remove companies. Rosell Road currently has one lane open.

Treasurer – Treasury / Planning Commission

Treasurer Jobes stated the investments are moving well. His department is preparing for tax season. SAD's will be published soon. Monday November 9, 2026 at 10:00am and November 18, 2026 at 7:00pm will be the meetings/public hearings. These SAD's have been established for quite some time, therefore, we felt a 10:00am meeting was okay.

Parks and Recreation
Supervisor Stilwell reported that they are power washing and staining the fence at Dearborn Park. Rose Parks are cutting the vines and they should be completed by the end of the week.

Attorney – No report.

Supervisor
The Building Department issued 26 permits in August: 7 building, 4 electrical, 10 mechanical, and 5 plumbing. The GovWell online permitting system is operating successfully. Historical record conversion is nearing completion. The Department also reported 14 complaints and 7 inspections related to property maintenance and zoning enforcement.

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 9:45 pm

_____
Debbie Miller, MMC, MiPMC-3
Clerk of Rose Township

ROSE TOWNSHIP BOARD OF TRUSTEES

Draft Meeting Minutes | November 2, 2026 | 10:30 a.m.
Township Office, 9080 Mason Street, Holly, MI 48442

1. Call to Order, Roll Call, and Agenda

The meeting began at approximately 10:35 a.m. Roll call was taken. All Board members were present except Clerk Debbie Miller. A motion by Maher, seconded by Bourdeau, to excuse Miller was approved.
The agenda was amended to remove the warrant packet, add discussion of assistance with township policies and procedures, and include a Board of Review presentation. The amended agenda was approved.

2. Board of Review

Andy Ziegler, a member of the Board of Review, presented information on the Board of Review's authority concerning poverty hardship exemption applications, including review of applicants' financial information and applicable requirements. No formal action was taken.

3. Township Policies and Procedures

The Board discussed obtaining assistance to review, organize, and develop township-specific policies, procedures, and operational documentation. Concerns included errors in earlier materials and the need for clear, legally supported procedures. A proposed job description, qualifications, and compensation will be prepared for further discussion. No hiring decision was made.

4. Mission Statement

The Board discussed developing a township mission statement and consistent operational expectations, with a goal of completion by November 20, 2026.

5. Winter Tax Insert and Township Projects

The Board discussed an informational insert for winter tax bills addressing township accomplishments, potential improvements, estimated costs, and resident input. Projects mentioned included roads, parks, playgrounds, and signs. Members will provide information for further review. No financing decision was made.

6. Technology and Financial Operations

Updates included auditor access to BS&A, outstanding VC3 computer quotations, and potential future software migration costs. The importance of planning for technology expenses in future budgets was discussed.

7. Meeting Minutes and Recording Technology

The Board discussed meeting note-taking arrangements and authorization procedures; no formal action was taken. The Board also discussed a trial of the OWL recording device and WAVE transcription workflow, potentially at the upcoming Planning Commission meeting. The Clerk will retain responsibility for official minutes; technology would assist with drafting and review.

8. Planning Commission and Ordinances

The Board reviewed future Planning Commission priorities: data center regulations and the moratorium; battery energy facilities; solar and wind ordinances; accessory dwelling units; mobile-home community zoning; special land uses; and Planning Commission bylaws. Further prioritization and direction will be considered. No ordinance amendments were approved.

9. legal, Environmental, and land Division Matters

Discussion included pending Mill Pond court proceedings, regional environmental concerns, and the need for legal and regulatory guidance. Recent changes to the Michigan Land Division Act were discussed, with further review by the planner and attorney recommended.

10. Facilities, Parks, and Maintenance

Updates included Old Town Hall repairs and security, building capacity, park and Rose Pond maintenance, cemetery stump removal estimates, and tracking outstanding assignments.

11. Community and Township Updates

Updates included cleanup following a residential fire on Hickory Ridge Road, possible community assistance, the Neighbor-to-Neighbor meeting, and ongoing forensic audit matters.

12. Assessing, Winter Taxes, and Fire Millage

The Board discussed pending winter tax millage figures, the fire millage scheduled to expire in 2027, and the need for a comprehensive fire department capital improvement plan to inform future funding decisions. No millage or funding decision was made.

13. Adjournment

The meeting concluded at approximately 12:30 p.m.

Draft minutes - subject to Board review, coffection, and approval.

ROSE TOWNSHIP BOARD OF TRUSTEES

9080 Mason Street, Holly, Michigan 48442

DRAFT MEETING MINUTES

Monday, November 9, 2026

1. Call to Order and Attendance

The meeting was called to order on November 9, 2026, at 10:32 a.m. Roll call: Jobes, Bourdeau, Maher, and Stillwell were present; Clerk Debbie Miller was absent. Motion: Maher moved to excuse Debbie Miller; Bourdeau seconded. Voice vote: 4-0. Motion carried. Miller was excused.

2. Agenda Approval

Motion: Mike Maher moved to approve the agenda; Deborah seconded the motion. Voice vote: 4-0. Motion carried. The agenda was approved as presented. Deborah's draft materials were deferred until the following week; snow-removal bids remained on the agenda.

3. November 2 Minutes and Records

The Board reviewed the November 2 draft notes and requested concise proposed minutes for later review. Those minutes were not approved. Records retention, the Clerk's responsibilities, recording technology, and a prior minutes-preparation invoice were discussed. No related policy or payment was approved.

4. Springfield Township Mining Proposal

A presentation addressed the proposed Levy mining operation and potential effects on Rose Township, including groundwater, wells, the nearby Superfund site, truck traffic, notice, and jurisdictional authority. The Board discussed obtaining legal advice and further agency information. No formal legal action, study, or expenditure was approved.

5. Bills and Financial Review

The Board reviewed bills and payment warrants and discussed report formatting, election-worker compensation, and a possible cash-in-lieu-of-benefits payment. No related policy or benefit payment was approved.

6. Snow-Removal Contract - APPROVED

The Board considered bids from C&M;, A&C; Landscaping, and All-in-One. Motion: Deborah moved, Maher seconded, to approve A&C; Landscaping for the 2026-2027 snow-removal year. Roll call vote: Stillwell - Yes; Jobes - Yes; Maher - Yes; Bourdeau - Yes. **Motion carried, 4-0.**

7. Computer Purchases -APPROVED

The Board discussed replacement computers and upgraded specifications. Motion: Jobes moved, Maher supported, to authorize computer purchases and upgrades not to exceed $26,500. Roll call vote: Jobes - Yes; Stillwell - Yes; Bourdeau - Yes; Maher - Yes. **Motion carried, 4-0.** Additional recording equipment was discussed without separate purchase approval.

8. Township Operations and Facilities

Updates included telephone replacement, Dearborn Park fencing, building security, Old Town Hall windows, basement pump repairs, ice dams, cemetery maintenance, occupancy, and HAYA education funding. No additional project approval was recorded.

9. Planning Commission and Administration

The Board discussed ordinance priorities involving data centers, accessory dwelling units, Holly Shores home-site provisions, and special uses, with further discussion planned for November 18. FOIA coverage, deputy staffing, and policy-development assistance were also discussed. No ordinance or staffing action was approved.

10. November 30 Meeting Cancellation - APPROVED

Motion: Jobes moved, Maher seconded, to cancel the Monday, November 30, 2026 meeting due to Thanksgiving.
Voice vote: 4-0. Motion carried.

11. Meeting Conclusion

The meeting concluded at 1:37 p.m. No formal adjournment motion was documented in the supplied summary.

Draft for Board review and correction before approval.

ROSE TOWNSHIP 2026 YTD BUILDING DEPARTMENT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS	Fee's Received	Difference +/-
PERMITS ISSUED															
Building	3	6	4	20	12	20	12	12	7	10					
AG Use AFF's	0	0	0	0	0	0	0	0	0	0					
Electrical	4	4	8	7	6	14	8	9	4	6					
Plumbing	1	3	0	8	2	1	4	5	5	1					
Mechanical	4	6	2	8	1	8	8	9	10	4					
Total:	**12**	**19**	**14**	**43**	**21**	**43**	**32**	**35**	**26**	**21**	**0**	**0**	**266**		
INSPECTIONS															
# Building	15	4	20	29	31	41	29	48	40	27					
#Electrical	13	2	15	12	10	16	11	15	12	5					
#Plumbing	5	3	6	6	3	3	6	9	6	17					
#Mechanical	8	4	11	6	7	8	7	13	10	8					
Total:	**41**	**13**	**52**	**53**	**51**	**68**	**53**	**85**	**68**	**57**	**0**	**0**	**541**		
PAID OUT															
Building	1,092.00	552.50	1,417.00	1,885.00	2,825.00	3,407.50	2,290.00	3,727.50	2,600.00	2,025.00				21,821.50	
Electrical	1,083.95	178.00	1,412.15	1,080.70	913.00	1,804.70	1,162.35	1,667.75	1,175.65	659.80				11,138.05	
Plumbing	325.00	195.00	390.00	390.00	195.00	195.00	390.00	585.00	390.00	520.00				3,575.00	
Mechanical	520.00	325.00	715.00	390.00	455.00	520.00	455.00	845.00	650.00	1,105.00				5,980.00	
Total Paid:	**3,020.95**	**1,250.50**	**3,934.15**	**3,745.70**	**4,388.00**	**5,927.20**	**4,297.35**	**6,825.25**	**4,815.65**	**4,309.80**	**0.00**	**0.00**	**0.00**	42,514.55	
FEES RECEIVED															
Bld Plan Review	130.00	325.00	140.00	1,275.00	900.00	825.00	450.00	675.00	450.00	300.00				5,470.00	
Trade Plan Review	0.00	0.00	0.00	0.00	0.00	390.00	65.00	130.00	0.00	0.00				585.00	
Building Fees	550.00	1,781.00	710.00	8,465.02	6,069.92	9,266.56	8,475.00	6,849.28	5,338.23	3,953.70				51,458.71	
Electrical Fees	590.00	482.00	1,378.00	644.00	830.00	2,501.00	1,108.00	2,371.00	754.00	1,495.00				12,153.00	
Plumbing Fees	90.00	455.00	0.00	1,137.00	277.00	645.00	816.00	1,164.00	680.00	270.00				5,534.00	
Mechanical Fees	895.00	764.00	338.00	1,132.00	83.00	1,125.00	1,111.00	1,439.00	1,267.00	593.00				8,747.00	
Contractor Fees	90.00	61.00	30.00	69.00	45.00	106.00	95.00	152.00	180.00	180.00				1,008.00	
Sundry (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	
Total Received:	**2,345.00**	**3,868.00**	**2,596.00**	**12,722.02**	**8,204.92**	**14,858.56**	**12,120.00**	**12,780.28**	**8,669.23**	**6,791.70**	**0.00**	**0.00**	**0.00**		
Total Fees Received:	2,345.00	3,868.00	2,596.00	12,722.02	8,204.92	14,858.56	12,120.00	12,780.28	8,669.23	6,791.70	0.00	0.00	0.00	84,955.71	42,441.16
Total Paid Out:	3,020.95	1,250.50	3,934.15	3,745.70	4,388.00	5,927.20	4,297.35	6,825.25	4,815.65	4,309.80	0.00	0.00	0.00	42,514.55	
Net:	**-675.95**	**2,617.50**	**-1,338.15**	**8,976.32**	**3,816.92**	**8,931.36**	**7,822.65**	**5,955.03**	**3,853.58**	**2,481.90**	**0.00**	**0.00**	**0.00**		

October Board Report

Building Report:

Permits Issued:

Building	10
Electrical	6
Mechanical	4
Plumbing	1

YTD Attached including 's Permit Fee's

GovWell Permitting System Update

Rose Township officially implemented GovWell for all permits and inspections effective November 1, 2026!

Throughout October, we worked with our inspectors to familiarize them with the new system, gradually transitioning permits and inspection requests to their phones and tablets. During this transition, I maintained duplicate records, continuing our previous process of emailing inspectors while also processing everything through GovWell. This has allowed everyone time to become comfortable with the new technology without disrupting inspections.

Although we could have fully implemented the system in October, I felt it was more appropriate to wait until November due to my scheduled time out of the country. Additionally, with inspection activity beginning to slow for the fall season, the timing worked out well.

The new process is much more streamlined and user-friendly. Contractors and homeowners can now visit the Township website and complete the entire permitting process online. This includes registering for an account (at no cost to homeowners), submitting permit applications, receiving approved permits, and scheduling inspections at their convenience.

Inspection requests are sent directly to the appropriate inspector, with a copy automatically provided to me. Once an inspection is completed, the results are immediately available to the applicant. This eliminates much of the emailing, phone calls, paperwork, and coordination previously required.

As expected with any major technology change, we are still working through a few minor issues and learning curves. I continue to meet weekly via Zoom with the GovWell team in New York to refine the system and make improvements specific to Rose Township's needs.

The most encouraging part is that we're already seeing significant time savings. While there is still some fine-tuning to do, GovWell is proving to be a tremendous improvement in how we process permits, coordinate inspections, and communicate with residents and contractors.

I'm very pleased with our progress and look forward to seeing even greater efficiencies as everyone becomes more comfortable with the system.

Ordinance Enforcement & Zoning

There has been a noticeable resurgence in zoning and ordinance enforcement complaints over the past 30 days. My guess is that with the leaves falling, residents are once again reminded of what their neighbors' yards look like!

We've been successful in resolving many of these concerns and continue to make steady progress, addressing issues one at a time. Now that GovWell has been fully implemented, I'm hopeful the time saved on permitting and inspections will allow me to devote more attention to enforcement matters and bring additional complaints to a successful resolution.

- Complaints 27

Zoning Board of Appeals:

- The Zoning Board of Appeals did not meet in October, as there were no applications, appeals, or other matters requiring consideration by the Board.

Planning Commission:

- The Planning Commission did not meet in October, as there were no applications or other matters requiring formal consideration. However, we anticipate a busy schedule beginning in November and continuing into 2027. Our priorities include developing an ordinance to address Data Centers, considering regulations for Accessory Dwelling Units (ADUs), reviewing the minimum floor area requirements within the Mobile Home zoning district, and addressing the anticipated Special Land Use application for Littlefoot Farms. These are all important issues that will require thoughtful discussion and consideration as we move forward.

Steve McGee

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD EN 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-410-000	CURRENT TAX COLLECTIONS	380,000.00	147.51	0.00	379,852.49	0.04
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-476-060	OTHER PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-477-000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-010	REVENUE SHARING	680,000.00	189,518.10	0.00	490,481.90	27.87
101-000-588-000	COUNTY-CDBG REVENUE	0.00	14,069.56	4,264.56	(14,069.56)	100.00
101-000-590-000	GRANT INCOME	37,500.00	0.00	0.00	37,500.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	0.00	0.00	0.00	0.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00
101-000-609-000	LAND DIVISION FEE	0.00	1,600.00	0.00	(1,600.00)	100.00
101-000-610-000	ZONING APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	100,000.00	0.00	0.00	100,000.00	0.00
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	55,000.00	15,733.03	81.30	39,266.97	28.61
101-000-668-000	RENT AND ROYALTIES	0.00	0.00	0.00	0.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	98,162.00	20,832.81	0.00	77,329.19	21.22
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-678-000	SAD ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-680-000	OTHER INCOME	115,000.00	63.60	63.60	114,936.40	0.06
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	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
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,300.00	0.00	0.00	9,300.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
101-000-699-000	TRANSFER IN FROM OTHER FUNDS	337,597.00	0.00	0.00	337,597.00	0.00
101-000-699-999	APPROPRIATION OF PRIOR YR FUND BAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,819,559.00	241,964.61	4,409.46	1,577,594.39	13.30
TOTAL REVENUES		1,819,559.00	241,964.61	4,409.46	1,577,594.39	13.30
Expenditures						
Dept 000						
101-000-970-000	CAPITAL OUTLAY	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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEES						
101-101-702-000	TRUSTEES-WAGES	18,480.00	6,160.00	1,540.00	12,320.00	33.33
101-101-703-000	TRUSTEES-MEETINGS	16,800.00	5,175.00	1,575.00	11,625.00	30.80
101-101-715-000	PAYROLL TAXES	1,848.00	1,250.76	291.76	597.24	67.68
101-101-718-000	RETIREMENT	1,848.00	1,133.50	311.50	714.50	61.34
101-101-721-000	REIMBURSED EXPENSES	200.00	0.00	0.00	200.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-830-000	TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-860-000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 101 - TRUSTEES		42,176.00	13,719.26	3,718.26	28,456.74	32.53
Dept 171 - SUPERVISOR						
101-171-702-000	SUPERVISOR-WAGES	82,076.00	27,083.64	6,839.66	54,992.36	33.00
101-171-703-000	DEPUTY SUPERVISOR WAGES	59,459.00	19,819.60	4,954.90	39,639.40	33.33
101-171-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-171-704-001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-171-715-000	PAYROLL TAXES	8,207.00	2,447.28	611.82	5,759.72	29.82
101-171-715-001	PAYROLL TAXES	5,945.00	1,870.56	467.64	4,074.44	31.46
101-171-718-000	RETIREMENT	8,207.00	3,199.12	799.78	5,007.88	38.98
101-171-718-001	RETIREMENT	5,945.00	2,445.20	611.30	3,499.80	41.13
101-171-720-000	IN LIEU OF HEALTH INSURANCE	13,898.00	4,632.64	1,158.16	9,265.36	33.33
101-171-720-001	IN LIEU OF HEALTH INSURANCE	13,898.00	4,632.64	1,158.16	9,265.36	33.33
101-171-721-000	DENTAL	1,040.00	432.05	86.41	607.95	41.54
101-171-721-001	DENTAL	1,040.00	232.60	46.52	807.40	22.37
101-171-722-000	VISION	155.00	64.20	12.84	90.80	41.42
101-171-722-001	VISION	155.00	32.05	6.41	122.95	20.68
101-171-725-000	LIFE INSURANCE	500.00	160.15	32.03	339.85	32.03
101-171-725-001	LIFE INSURANCE	500.00	242.15	48.43	257.85	48.43
101-171-830-000	TRAINING/DUES	2,000.00	0.00	0.00	2,000.00	0.00
101-171-830-001	TRAINING/DUES/MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00
101-171-860-000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-171-860-001	MILEAGE	1,000.00	145.92	145.92	854.08	14.59
Total Dept 171 - SUPERVISOR		207,025.00	67,439.80	16,979.98	139,585.20	32.58
Dept 191 - ELECTIONS						
101-191-702-000	CONTRACT SERVICES	6,000.00	1,919.50	0.00	4,080.50	31.99
101-191-726-000	SUPPLIES	5,000.00	669.88	57.07	4,330.12	13.40
101-191-726-001	MEALS FOR ELECTION WORKERS	2,600.00	904.28	0.00	1,695.72	34.78
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	400.00	0.00	0.00	400.00	0.00
101-191-729-000	MAILING EXPENSE	3,000.00	2,468.76	1,019.71	531.24	82.29
101-191-802-000	PERSONAL SERVICES ELECTION WAGES	6,000.00	0.00	0.00	6,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	12,400.00	6,450.00	0.00	5,950.00	52.02
101-191-830-000	TRAINING & MEMBERSHIPS	600.00	35.00	0.00	565.00	5.83
101-191-860-000	MILEAGE	1,200.00	0.00	0.00	1,200.00	0.00
101-191-900-000	PRINTING AND PUBLISHING	2,200.00	1,386.00	108.00	814.00	63.00
101-191-930-000	REPAIRS AND MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 191 - ELECTIONS		70,900.00	13,833.42	1,184.78	57,066.58	19.51
Dept 209 - ASSESSOR						
101-209-729-000	MAILING EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	61,000.00	20,249.99	5,083.33	40,750.01	33.20
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
101-209-900-000	PRINTING AND PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 209 - ASSESSOR		65,300.00	20,249.99	5,083.33	45,050.01	31.01

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-702-000	CLERK-WAGES	82,076.00	27,083.64	6,839.66	54,992.36	33.00
101-215-703-000	DEPUTY CLERK WAGES	59,459.00	19,819.60	4,954.90	39,639.40	33.33
101-215-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-704-001	HEALTH	0.00	0.00	0.00	0.00	0.00
101-215-715-000	PAYROLL TAXES	8,207.00	2,447.28	611.82	5,759.72	29.82
101-215-715-001	PAYROLL TAXES	5,945.00	1,916.45	467.64	4,028.55	32.24
101-215-718-000	RETIREMENT	8,207.00	3,199.12	799.78	5,007.88	38.98
101-215-718-001	RETIREMENT	5,945.00	2,505.20	611.30	3,439.80	42.14
101-215-720-000	IN LIEU OF HEALTH INSURANCE	13,898.00	4,632.64	1,158.16	9,265.36	33.33
101-215-720-001	IN LIEU OF HEALTH INSURANCE	13,898.00	4,632.64	1,158.16	9,265.36	33.33
101-215-721-000	DENTAL	1,040.00	0.00	0.00	1,040.00	0.00
101-215-721-001	DENTAL	1,040.00	432.05	86.41	607.95	41.54
101-215-722-000	VISION	155.00	0.00	0.00	155.00	0.00
101-215-722-001	VISION	155.00	64.20	12.84	90.80	41.42
101-215-725-000	LIFE INSURANCE	500.00	324.47	48.43	175.53	64.89
101-215-725-001	LIFE INSURANCE	500.00	329.28	82.32	170.72	65.86
101-215-801-000	RECORDING SECRETARY	2,000.00	600.00	0.00	1,400.00	30.00
101-215-830-000	TRAINING & MEMBERSHIPS	2,000.00	265.00	205.00	1,735.00	13.25
101-215-830-001	TRAINING/DUES/MEETINGS	2,000.00	25.00	0.00	1,975.00	1.25
101-215-860-000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860-001	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 215 - CLERK		209,025.00	68,276.57	17,036.42	140,748.43	32.66
Dept 247 - BOARD OF REVIEW						
101-247-702-000	BD OF REVIEW-WAGES	2,000.00	700.00	300.00	1,300.00	35.00
101-247-715-000	PAYROLL TAXES	240.00	76.62	32.85	163.38	31.93
101-247-830-000	DUES/TRAINING/SUBSCRIBTION	900.00	0.00	0.00	900.00	0.00
Total Dept 247 - BOARD OF REVIEW		3,140.00	776.62	332.85	2,363.38	24.73
Dept 253 - TREASURER						
101-253-702-000	TREASURER WAGES	82,076.00	27,083.64	6,839.66	54,992.36	33.00
101-253-703-000	DEPUTY TREASURER WAGES	59,459.00	19,819.60	4,954.90	39,639.40	33.33
101-253-704-001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-253-715-000	PAYROLL TAXES	8,207.00	2,447.28	611.82	5,759.72	29.82
101-253-715-001	PAYROLL TAXES	5,945.00	1,870.56	467.64	4,074.44	31.46
101-253-718-000	RETIREMENT	8,207.00	3,199.12	799.78	5,007.88	38.98
101-253-718-001	RETIREMENT	5,945.00	2,445.20	611.30	3,499.80	41.13
101-253-720-000	IN LIEU OF HEALTH INSURANCE	13,898.00	4,632.64	1,158.16	9,265.36	33.33
101-253-720-001	IN LIEU OF HEALTH INSURANCE	13,898.00	4,632.64	1,158.16	9,265.36	33.33
101-253-721-000	DENTAL	1,040.00	232.60	46.52	807.40	22.37
101-253-721-001	DENTAL	1,040.00	432.05	86.41	607.95	41.54
101-253-722-000	VISION	155.00	32.05	6.41	122.95	20.68
101-253-722-001	VISION	155.00	64.20	12.84	90.80	41.42
101-253-725-000	LIFE INSURANCE	500.00	107.90	21.58	392.10	21.58
101-253-725-001	LIFE INSURANCE	500.00	147.96	32.03	352.04	29.59
101-253-728-000	TAX COLLECTION EXPENSE	7,600.00	5,177.31	0.00	2,422.69	68.12
101-253-830-000	TRAINING	2,000.00	99.00	99.00	1,901.00	4.95
101-253-830-001	TRAINING/DUES/MEETINGS	2,000.00	99.00	99.00	1,901.00	4.95
101-253-860-000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
101-253-860-001	MILEAGE	1,000.00	722.42	168.95	277.58	72.24

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - TREASURER		214,625.00	73,245.17	17,174.16	141,379.83	34.13
Dept 265 - BUILDING & GROUNDS						
101-265-726-000	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-790-000	JANITORIAL	10,500.00	2,235.79	509.54	8,264.21	21.29
101-265-815-000	LAWN CARE	5,000.00	585.00	195.00	4,415.00	11.70
101-265-821-000	TRASH REMOVAL	3,700.00	281.90	90.00	3,418.10	7.62
101-265-827-000	SECURITY MONITORING	2,400.00	0.00	0.00	2,400.00	0.00
101-265-827-001	SECURITY INSTALLMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-265-870-000	SNOW REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00
101-265-920-000	UTILITIES	0.00	1,391.63	0.00	(1,391.63)	100.00
101-265-920-001	UTILITIES - TELEPHONES	10,000.00	2,111.86	499.87	7,888.14	21.12
101-265-920-002	UTILITIES - INTERNET	3,200.00	1,229.00	0.00	1,971.00	38.41
101-265-920-003	UTILITIES - CONSUMERS	8,000.00	117.05	0.00	7,882.95	1.46
101-265-920-004	UTILITIES - DTE	11,500.00	2,066.47	400.29	9,433.53	17.97
101-265-920-005	FIRE WELLS/PUMPS	1,500.00	506.60	46.05	993.40	33.77
101-265-930-000	REPAIRS AND MAINTENANCE	5,000.00	836.90	210.95	4,163.10	16.74
101-265-970-001	PARKING LOT IMPROVEMENTS	10,000.00	0.00	0.00	10,000.00	0.00
101-265-972-000	SMALL EQUIPMENT PURCHASES	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 265 - BUILDING & GROUNDS		100,800.00	11,362.20	1,951.70	89,437.80	11.27
Dept 267 - OLD TOWNSHIP HALL						
101-267-790-000	JANITORIAL	4,500.00	461.66	94.16	4,038.34	10.26
101-267-815-000	LAWN CARE	3,200.00	483.33	150.00	2,716.67	15.10
101-267-827-000	SECURITY MONITORING	2,400.00	0.00	0.00	2,400.00	0.00
101-267-827-001	SECURITY INSTALLMENT	25,000.00	0.00	0.00	25,000.00	0.00
101-267-870-000	SNOW REMOVAL	5,500.00	0.00	0.00	5,500.00	0.00
101-267-920-002	UTILITIES - INTERNET	2,400.00	804.75	315.90	1,595.25	33.53
101-267-920-003	UTILITIES - CONSUMERS	6,000.00	84.00	0.00	5,916.00	1.40
101-267-920-004	UTILITIES - DTE	6,000.00	188.56	31.82	5,811.44	3.14
101-267-930-000	REPAIRS AND MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 267 - OLD TOWNSHIP HALL		60,000.00	2,022.30	591.88	57,977.70	3.37
Dept 289 - GENERAL SERVICES						
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-720-000	LIEU OF HEALTH INS SCHANG	8,160.00	2,616.68	654.17	5,543.32	32.07
101-289-720-001	LIEU OF HEALTH INS SLAUGHTER	8,160.00	2,616.68	654.17	5,543.32	32.07
101-289-721-000	DENTAL SCHANG	600.00	315.56	0.00	284.44	52.59
101-289-721-001	DENTAL SLAUGHTER	600.00	315.56	0.00	284.44	52.59
101-289-722-000	VISION SCHANG	100.00	8.40	0.00	91.60	8.40
101-289-722-001	VISION SLAUGHTER	100.00	8.40	0.00	91.60	8.40
101-289-726-000	SUPPLIES-OFFICE	20,000.00	5,780.58	1,612.40	14,219.42	28.90
101-289-727-000	FLAG CHANGING	1,000.00	0.00	0.00	1,000.00	0.00
101-289-729-000	MAILING/POSTAGE	4,000.00	1,602.42	603.43	2,397.58	40.06
101-289-801-000	CONTRACTUAL SERVICES	30,000.00	18,478.61	155.44	11,521.39	61.60
101-289-802-000	WEBSITE SERVICES	8,000.00	119.60	29.90	7,880.40	1.50
101-289-802-002	WEBSITE SERVICE PLUS	8,000.00	200.00	200.00	7,800.00	2.50
101-289-803-000	COMPUTER SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
101-289-804-000	ATTORNEY FEES	30,000.00	8,000.00	2,000.00	22,000.00	26.67
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	20,000.00	0.00	0.00	20,000.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	18,000.00	527.94	527.94	17,472.06	2.93

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Fund 101 - GENERAL FUND						
Expenditures						
101-289-807-001	PROFESSIONAL ACCOUNTING SERVICES	30,000.00	10,000.00	10,000.00	20,000.00	33.33
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	20,000.00	4,899.00	0.00	15,101.00	24.50
101-289-850-000	TELEPHONES	10,000.00	382.70	0.00	9,617.30	3.83
101-289-858-000	LEASE PAYMENTS	9,000.00	1,977.37	0.00	7,022.63	21.97
101-289-900-000	PRINTING AND PUBLISHING	7,000.00	1,962.00	198.00	5,038.00	28.03
101-289-910-000	INSURANCE	38,000.00	23,993.00	0.00	14,007.00	63.14
101-289-940-000	MEMBERSHIP/DUES	16,000.00	7,537.54	0.00	8,462.46	47.11
101-289-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 289 - GENERAL SERVICES		301,720.00	91,342.04	16,635.45	210,377.96	30.27
Dept 290 - TRANSFERS TO OTHER FUNDS						
101-290-999-206	TRANSFER TO FIRE FUND	0.00	0.00	0.00	0.00	0.00
101-290-999-209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT						
101-301-801-000	CONTRACTED SERVICES	5,000.00	365.00	0.00	4,635.00	7.30
101-301-802-000	LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		8,500.00	365.00	0.00	8,135.00	4.29
Dept 400 - PLANNING & ZONING						
101-400-702-000	PLANNING COMMISSION WAGES	9,400.00	600.00	0.00	8,800.00	6.38
101-400-703-000	ZONING ADMINISTRATOR	9,400.00	0.00	0.00	9,400.00	0.00
101-400-715-000	PAYROLL TAXES PLANNING COMM	1,128.00	65.70	0.00	1,062.30	5.82
101-400-726-000	SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	12,000.00	1,721.58	327.92	10,278.42	14.35
101-400-830-000	DUES AND MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 400 - PLANNING & ZONING		48,928.00	2,387.28	327.92	46,540.72	4.88
Dept 410 - ZONING BOARD OF APPEALS						
101-410-702-000	ZBA WAGES	6,000.00	300.00	0.00	5,700.00	5.00
101-410-715-000	PAYROLL TAXES	720.00	32.88	0.00	687.12	4.57
101-410-830-000	DUES & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		7,720.00	332.88	0.00	7,387.12	4.31
Dept 463 - PUBLIC WORKS						
101-463-523-000	RECYCLING	10,000.00	280.00	70.00	9,720.00	2.80
101-463-848-000	STREET LIGHTS	9,000.00	2,181.10	552.55	6,818.90	24.23
101-463-923-000	RECYCLING/NO HAZ	10,000.00	9,431.05	3,923.14	568.95	94.31
101-463-925-000	CLEAN-UP DAY	20,000.00	15,232.22	0.00	4,767.78	76.16
101-463-930-000	ROAD MAINTENANCE	120,000.00	56,619.60	56,619.60	63,380.40	47.18
101-463-930-001	GRAVEL ROAD CHLORIDE	120,000.00	56,619.60	0.00	63,380.40	47.18
101-463-930-002	PEST CONTROL EXPENDITURES	2,600.00	0.00	0.00	2,600.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 463 - PUBLIC WORKS		291,600.00	140,363.57	61,165.29	151,236.43	48.14
Dept 660 - CITIZEN SERVICES						
101-660-844-000	HOLLY YOUTH ASSISTANCE	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-660-845-000	SENIOR CITIZENS	2,500.00	1,300.00	960.00	1,200.00	52.00
101-660-846-000	CDBG EXPENDITURES	0.00	5,586.90	0.00	(5,586.90)	100.00
Total Dept 660 - CITIZEN SERVICES		2,500.00	8,386.90	2,460.00	(5,886.90)	335.48
Dept 751 - PARKS & RECREATION						
101-751-815-000	LAWN CARE	3,500.00	3,126.66	1,020.00	373.34	89.33
101-751-930-000	REPAIRS AND MAINTENANCE	8,000.00	3,925.00	0.00	4,075.00	49.06
101-751-956-000	PROGRAMS & ACTIVITIES	2,500.00	164.30	0.00	2,335.70	6.57
101-751-971-000	PARK GRANT EXPENSE	105,000.00	40,000.00	35,000.00	65,000.00	38.10
101-751-971-001	OLD TOWNHALL/PARK DEPOSIT REFUND	0.00	1,200.00	400.00	(1,200.00)	100.00
101-751-975-000	PARK IMPROVEMENT	7,000.00	301.81	0.00	6,698.19	4.31
Total Dept 751 - PARKS & RECREATION		126,000.00	48,717.77	36,420.00	77,282.23	38.66
Dept 995 - TRANSFER TO OTHER FUNDS						
101-995-999-209	TRANSFER TO CEMETERY FUND	0.00	0.00	0.00	0.00	0.00
101-995-999-401	TRANSFER TO R&R FUND	0.00	0.00	0.00	0.00	0.00
101-995-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00
101-995-999-403	R & R ELECTIONS	6,000.00	0.00	0.00	6,000.00	0.00
101-995-999-404	R & R OLD TOWN HALL	15,217.00	0.00	0.00	15,217.00	0.00
101-995-999-405	R & R TOWN HALL	28,383.00	0.00	0.00	28,383.00	0.00
Total Dept 995 - TRANSFER TO OTHER FUNDS		49,600.00	0.00	0.00	49,600.00	0.00
Dept 999 - EMERGENCY MANAGEMENT						
101-999-890-000	EMERGENCY MANAGEMENT EXP	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		1,819,559.00	562,820.77	181,062.02	1,256,738.23	30.93
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,819,559.00	241,964.61	4,409.46	1,577,594.39	13.30
TOTAL EXPENDITURES		1,819,559.00	562,820.77	181,062.02	1,256,738.23	30.93
NET OF REVENUES & EXPENDITURES		0.00	(320,856.16)	(176,652.56)	320,856.16	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD EN 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
201-000-664-000	INTEREST	0.00	0.00	0.00	0.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
201-000-930-000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
203-000-664-000	INTEREST	0.00	0.00	0.00	0.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
203-000-930-000	REPAIRS/MAINTENANCE	0.00	2,122.80	0.00	(2,122.80)	100.00
203-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2,122.80	0.00	(2,122.80)	100.00
TOTAL EXPENDITURES		0.00	2,122.80	0.00	(2,122.80)	100.00
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,122.80	0.00	(2,122.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,122.80)	0.00	2,122.80	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - BIG TRAIL MAINT FUND						
Revenues						
Dept 000						
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
204-000-930-000	MAINTENANCE	0.00	1,209.50	750.00	(1,209.50)	100.00
204-000-955-000	MISCELLANEOUS	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
Total Dept 000		0.00	1,209.50	750.00	(1,209.50)	100.00
TOTAL EXPENDITURES		0.00	1,209.50	750.00	(1,209.50)	100.00
Fund 204 - BIG TRAIL MAINT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,209.50	750.00	(1,209.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,209.50)	(750.00)	1,209.50	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
205-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
205-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
205-000-930-000	MAINTENANCE/REPAIR	0.00	869.60	869.60	(869.60)	100.00
205-000-955-000	MISCELLANEOUS	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
Total Dept 000		0.00	869.60	869.60	(869.60)	100.00
TOTAL EXPENDITURES		0.00	869.60	869.60	(869.60)	100.00
Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	869.60	869.60	(869.60)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(869.60)	(869.60)	869.60	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-410-000	CURRENT TAX COLLECTIONS	1,300,000.00	0.00	0.00	1,300,000.00	0.00
206-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,300,000.00	0.00	0.00	1,300,000.00	0.00
TOTAL REVENUES		1,300,000.00	0.00	0.00	1,300,000.00	0.00
Expenditures						
Dept 000						
206-000-802-000	NOCFA CONTRIBUTION	1,300,000.00	(611,663.50)	0.00	1,911,663.50	(47.05)
206-000-930-000	REPAIR & MAINTENANCE WELLS/PUMPS	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	815.72	0.00	(815.72)	100.00
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,300,000.00	(610,847.78)	0.00	1,910,847.78	(46.99)
TOTAL EXPENDITURES		1,300,000.00	(610,847.78)	0.00	1,910,847.78	(46.99)
Fund 206 - FIRE FUND:						
TOTAL REVENUES		1,300,000.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES		1,300,000.00	(610,847.78)	0.00	1,910,847.78	46.99
NET OF REVENUES & EXPENDITURES		0.00	610,847.78	0.00	(610,847.78)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-643-000	LOT SALES	0.00	0.00	0.00	0.00	0.00
209-000-644-000	LOT SALES/ENDOWMENT	0.00	1,800.00	400.00	(1,800.00)	100.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
209-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	1,800.00	400.00	(1,800.00)	100.00
TOTAL REVENUES		0.00	1,800.00	400.00	(1,800.00)	100.00
Expenditures						
Dept 000						
209-000-726-000	SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-815-000	LAWN CARE	14,000.00	0.00	0.00	14,000.00	0.00
209-000-821-000	TRASH REMOVAL	4,500.00	490.00	160.00	4,010.00	10.89
209-000-870-000	SNOW REMOVAL	10,000.00	0.00	0.00	10,000.00	0.00
209-000-930-000	MAINTENANCE	2,000.00	1,475.00	0.00	525.00	73.75
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
209-000-931-000	ROAD MAINTENANCE-CEMETERY	5,000.00	0.00	0.00	5,000.00	0.00
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		42,000.00	1,965.00	160.00	40,035.00	4.68
TOTAL EXPENDITURES		42,000.00	1,965.00	160.00	40,035.00	4.68
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		0.00	1,800.00	400.00	(1,800.00)	100.00
TOTAL EXPENDITURES		42,000.00	1,965.00	160.00	40,035.00	4.68
NET OF REVENUES & EXPENDITURES		(42,000.00)	(165.00)	240.00	(41,835.00)	0.39

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 210 - CEMETERTY ENDOWMENT FUND						
Revenues						
Dept 000						
210-000-644-000	LOT SALES/ENDOWMENT	0.00	0.00	0.00	0.00	0.00
210-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
210-000-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 210 - CEMETERTY ENDOWMENT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% 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
220-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
220-000-930-000	REPAIRS AND MAINTENANCE	0.00	425.00	0.00	(425.00)	100.00
220-000-955-000	MISCELLANEOUS	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
Total Dept 000		0.00	425.00	0.00	(425.00)	100.00
TOTAL EXPENDITURES		0.00	425.00	0.00	(425.00)	100.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	425.00	0.00	(425.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(425.00)	0.00	425.00	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - CDBG						
Expenditures						
Dept 000						
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - CDBG:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 371						
249-371-476-020	BUILDING PERMITS	60,000.00	15,752.28	645.00	44,247.72	26.25
249-371-476-021	PLAN REVIEW	5,000.00	1,155.00	75.00	3,845.00	23.10
249-371-476-030	ELECTRICAL PERMITS	26,000.00	3,819.00	0.00	22,181.00	14.69
249-371-476-040	PLUMBING PERMITS	85,000.00	2,293.00	0.00	82,707.00	2.70
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	19,000.00	3,281.00	120.00	15,719.00	17.27
249-371-476-060	CODE ENFORCEMENT	0.00	75.00	0.00	(75.00)	100.00
249-371-664-000	INTEREST INCOME	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
Total Dept 371		195,000.00	26,375.28	840.00	168,624.72	13.53
TOTAL REVENUES		195,000.00	26,375.28	840.00	168,624.72	13.53
Expenditures						
Dept 371						
249-371-701-000	BUILDING INSPECTOR WAGES	65,000.00	18,634.00	5,082.00	46,366.00	28.67
249-371-715-000	PAYROLL TAXES	7,000.00	2,128.74	618.66	4,871.26	30.41
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-745-000	INSPECTOR - BUILDING	25,000.00	10,495.00	2,600.00	14,505.00	41.98
249-371-746-000	INSPECTOR - ELECTRICAL	20,000.00	5,810.45	1,175.65	14,189.55	29.05
249-371-747-000	INSPECTOR - MECHANICAL	10,000.00	2,990.00	650.00	7,010.00	29.90
249-371-748-000	INSPECTOR - PLUMBING	6,500.00	1,755.00	390.00	4,745.00	27.00
249-371-801-000	CONTRACTUAL SERVICES/COMPUTER SERVICE	10,500.00	95.00	0.00	10,405.00	0.90
249-371-820-000	PLAN REVIEW	3,500.00	2,160.00	405.00	1,340.00	61.71
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	2,000.00	1,172.98	75.00	827.02	58.65
249-371-860-000	MILEAGE ALLOWANCE	3,500.00	1,758.15	693.12	1,741.85	50.23
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 371		153,000.00	46,999.32	11,689.43	106,000.68	30.72
TOTAL EXPENDITURES		153,000.00	46,999.32	11,689.43	106,000.68	30.72
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		195,000.00	26,375.28	840.00	168,624.72	13.53
TOTAL EXPENDITURES		153,000.00	46,999.32	11,689.43	106,000.68	30.72
NET OF REVENUES & EXPENDITURES		42,000.00	(20,624.04)	(10,849.43)	62,624.04	49.10

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 255 - P E G FUND						
Revenues						
Dept 000						
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	0.00	0.00	0.00
255-000-667-000	PEG RECEIPTS	0.00	6,049.36	0.00	(6,049.36)	100.00
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	6,049.36	0.00	(6,049.36)	100.00
TOTAL REVENUES		0.00	6,049.36	0.00	(6,049.36)	100.00
Expenditures						
Dept 000						
255-000-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 995 - TRANSFER TO OTHER FUNDS						
255-995-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 995 - TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 255 - P E G FUND:						
TOTAL REVENUES		0.00	6,049.36	0.00	(6,049.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6,049.36	0.00	(6,049.36)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 402 - INFRASTUCTURE FUND						
Revenues						
Dept 000						
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	0.00	0.00	0.00
402-000-672-000	TELECOM ACT REVENUES	0.00	0.00	0.00	0.00	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
402-000-999-101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTUCTURE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - T & A						
Revenues						
Dept 000						
701-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD EN G 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-664-000	INTEREST & DIVIDENDS	0.00	2,056.44	0.00	(2,056.44)	100.00
Total Dept 000		0.00	2,056.44	0.00	(2,056.44)	100.00
TOTAL REVENUES		0.00	2,056.44	0.00	(2,056.44)	100.00
Expenditures						
Dept 000						
703-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
703-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX FUND:						
TOTAL REVENUES		0.00	2,056.44	0.00	(2,056.44)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,056.44	0.00	(2,056.44)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
704-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
704-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	0.00	2,959.50	0.00	(2,959.50)	100.00
704-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	2,959.50	0.00	(2,959.50)	100.00
TOTAL EXPENDITURES		0.00	2,959.50	0.00	(2,959.50)	100.00
Fund 704 - FISH LAKE WEED CONTROL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	2,959.50	0.00	(2,959.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,959.50)	0.00	2,959.50	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 705 - LAKE BRAEMAR SAD FUND						
Revenues						
Dept 000						
705-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
705-000-680-000	OTHER INCOME	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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
705-000-930-000	MAINTENANCE	0.00	19,842.50	0.00	(19,842.50)	100.00
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	19,842.50	0.00	(19,842.50)	100.00
TOTAL EXPENDITURES		0.00	19,842.50	0.00	(19,842.50)	100.00
Fund 705 - LAKE BRAEMAR SAD FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	19,842.50	0.00	(19,842.50)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(19,842.50)	0.00	19,842.50	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
707-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
707-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
707-000-930-000	TIPSICO LAKE MAINTENANCE	0.00	33,315.04	0.00	(33,315.04)	100.00
707-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	33,315.04	0.00	(33,315.04)	100.00
TOTAL EXPENDITURES		0.00	33,315.04	0.00	(33,315.04)	100.00
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	33,315.04	0.00	(33,315.04)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(33,315.04)	0.00	33,315.04	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT 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
861-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
861-000-920-000	UTILITIES	0.00	419.43	105.84	(419.43)	100.00
861-000-955-000	MISCELLANEOUS	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
Total Dept 000		0.00	419.43	105.84	(419.43)	100.00
TOTAL EXPENDITURES		0.00	419.43	105.84	(419.43)	100.00
Fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	419.43	105.84	(419.43)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(419.43)	(105.84)	419.43	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD EN 10/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 865 - INVESTMENTS						
Revenues						
Dept 000						
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,314,559.00	278,245.69	5,649.46	3,036,313.31	8.39
TOTAL EXPENDITURES - ALL FUNDS		3,314,559.00	62,100.68	194,636.89	3,252,458.32	1.87
NET OF REVENUES & EXPENDITURES		0.00	216,145.01	(188,987.43)	(216,145.01)	100.00

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 10/01/2026 - 10/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)					
10/[illegible]026	GEN	25899	VERIZON	VERIZON WIRELESS	191.35
10/[illegible]026	GEN	25900	A4 ACCESS	A4 ACCESS, LLC.	205.00
10/13/2026	GEN	25901	ALLONELAWN	ALL N ONE LAWN SERVICE	1,365.00
10/13/2026	GEN	25902	CINTAS	CINTAS CORPORATION #354	83.70
10/13/2026	GEN	25903	COMCAST OF	COMCAST	315.90
10/13/2026	GEN	25904	CONSENRGY	CONSUMERS ENERGY	114.76
10/13/2026	GEN	25905	DELUXE	DELUXE	537.99
10/13/2026	GEN	25906	DELZER	WILLIAM E DELZER PLC	2,000.00
10/13/2026	GEN	25907	DTE ELEC C	DTE ELECTRIC COMPANY	437.79
10/13/2026	GEN	25908	DWEAVER	DOUG WEAVER	1,175.65
10/13/2026	GEN	25909	FLAGSTAR	FLAGSTAR BANK	497.66
10/13/2026	GEN	25910	GOLD STAR	GOLD STAR LANDSCAPING LLC	960.00
10/13/2026	GEN	25911	HAYA	HOLLY AREA YOUTH ASSISTANCE	1,500.00
10/13/2026	GEN	25912	HERZ	HERZBERG, SCOTT	1,040.00
10/13/2026	GEN	25913	MCGEE	STEVE MCGEE	693.12
10/13/2026	GEN	25914	MEDMUTUAL	MED MUTUAL	264.82
10/13/2026	GEN	25915	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	198.00
10/13/2026	GEN	25916	PATTERSON	LAURA PATTERSON-LAWRENCE	145.92
10/13/2026	GEN	25917	REPUB	REPUBLIC SERVICES	255.95
10/13/2026	GEN	25918	SAFE	SAFEBUILT LLC	327.92
10/13/2026	GEN	25919	SCHANG	DAVID A. SCHANG	654.17
10/13/2026	GEN	25920	SEMBOIA	SEMBOIA	75.00
10/13/2026	GEN	25921	SHRED EXPR	SHRED EXPERTS LLC	70.00
10/13/2026	GEN	25922	SPARKS	KIMBERLY SPARKS	168.95
10/13/2026	GEN	25923	SSLAUGHTER	SUSAN SLAUGHTER	654.17
10/13/2026	GEN	25924	SUNSET	SUNSET MAINTENANCE, LLC	520.00
10/13/2026	GEN	25925	THOMPSON	THOMPSON PROPERTY TAX CONSULTING LL	5,083.33
10/13/2026	GEN	25926	VC3	VC3, INC	155.44
10/13/2026	GEN	25927	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	306.00
10/13/2026	GEN	25928	WEB MATTER	WEB MATTERS	29.90
10/20/2026	GEN	25929	DELZER	WILLIAM E DELZER PLC	10,000.00
10/28/2026	GEN	25930	COMCAST BU	COMCAST BUSINESS	499.87
10/28/2026	GEN	25931	CONSENRGY	CONSUMERS ENERGY	46.05
10/28/2026	GEN	25932	DELTADENTA	DELTA DENTAL	403.61
10/28/2026	GEN	25933	DTE1	DTE ENERGY	400.29
10/[illegible]/2026	GEN	25934	DTE1	DTE ENERGY	31.82
10/[illegible]026	GEN	25935	IIMC	IIMC	205.00
10/[illegible]2026	GEN	25936	JULIAN	SUSAN JULIAN	200.00
10/28/2026	GEN	25937	LINDA	LINDA CAMPBELL	200.00
10/28/2026	GEN	25938	OAK PLANNI	OAKLAND COUNTY PLANNING & LOCAL BUS	3,923.14
10/28/2026	GEN	25939	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	56,619.60
10/28/2026	GEN	25940	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	1,623.14
10/28/2026	GEN	25941	STAPLES BU	STAPLES BUSINESS CREDIT	833.82
GEN TOTALS:					
Total of 43 Checks:					95,013.83
Less 0 Void Checks:					0.00
Total of 43 Disbursements:					95,013.83
Bank SAD SPECIAL ASSESSMENT CHECKING					
10/13/2026	SAD	3216	BIGBARNEYS	BIG BARNEY'S	369.60
10/13/2026	SAD	3217	CONSENRGY	CONSUMERS ENERGY	105.84
10/13/2026	SAD	3218	EMRICK	EMRICK TRUCKING INC.	750.00
10/13/2026	SAD	3219	LOWE	BRUCE LOWE EXCAVATING	500.00
SAD TOTALS:					
Total of 4 Checks:					1,725.44
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					1,725.44
Bank TAX TAX CHECKING					
10/13/2026	TAX	8562	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	26,448.40
10/13/2026	TAX	8563	FENTONSCH	FENTON SCHOOLS	75,755.07
10/13/2026	TAX	8564	LERETALLC	LERETA, LLC	4,527.11
TA[illegible]OTALS:					
To[illegible] of 3 Checks:					106,730.58
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					106,730.58

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 10/01/2026 - 10/31/2026

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)					
10/[illegible]2026	GEN	25899	VERIZON	VERIZON WIRELESS	191.35
10/[illegible]2026	GEN	25900	A4 ACCESS	A4 ACCESS, LLC.	205.00
10/13/2026	GEN	25901	ALLONELAWN	ALL N ONE LAWN SERVICE	1,365.00
10/13/2026	GEN	25902	CINTAS	CINTAS CORPORATION #354	83.70
10/13/2026	GEN	25903	COMCAST OF	COMCAST	315.90
10/13/2026	GEN	25904	CONSENRGY	CONSUMERS ENERGY	114.76
10/13/2026	GEN	25905	DELUXE	DELUXE	537.99
10/13/2026	GEN	25906	DELZER	WILLIAM E DELZER PLC	2,000.00
10/13/2026	GEN	25907	DTE ELEC C	DTE ELECTRIC COMPANY	437.79
10/13/2026	GEN	25908	DWEAVER	DOUG WEAVER	1,175.65
10/13/2026	GEN	25909	FLAGSTAR	FLAGSTAR BANK	497.66
10/13/2026	GEN	25910	GOLD STAR	GOLD STAR LANDSCAPING LLC	960.00
10/13/2026	GEN	25911	HAYA	HOLLY AREA YOUTH ASSISTANCE	1,500.00
10/13/2026	GEN	25912	HERZ	HERZBERG, SCOTT	1,040.00
10/13/2026	GEN	25913	MCGEE	STEVE MCGEE	693.12
10/13/2026	GEN	25914	MEDMUTUAL	MED MUTUAL	264.82
10/13/2026	GEN	25915	MMTA	MICHIGAN MUNICIPAL TREASURERS ASSOC	198.00
10/13/2026	GEN	25916	PATTERSON	LAURA PATTERSON-LAWRENCE	145.92
10/13/2026	GEN	25917	REPUB	REPUBLIC SERVICES	255.95
10/13/2026	GEN	25918	SAFE	SAFEBUILT LLC	327.92
10/13/2026	GEN	25919	SCHANG	DAVID A. SCHANG	654.17
10/13/2026	GEN	25920	SEMBOIA	SEMBOIA	75.00
10/13/2026	GEN	25921	SHRED EXPR	SHRED EXPERTS LLC	70.00
10/13/2026	GEN	25922	SPARKS	KIMBERLY SPARKS	168.95
10/13/2026	GEN	25923	SSLAUGHTER	SUSAN SLAUGHTER	654.17
10/13/2026	GEN	25924	SUNSET	SUNSET MAINTENANCE, LLC	520.00
10/13/2026	GEN	25925	THOMPSON	THOMPSON PROPERTY TAX CONSULTING LL	5,083.33
10/13/2026	GEN	25926	VC3	VC3, INC	155.44
10/13/2026	GEN	25927	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	306.00
10/13/2026	GEN	25928	WEB MATTER	WEB MATTERS	29.90
10/20/2026	GEN	25929	DELZER	WILLIAM E DELZER PLC	10,000.00
10/28/2026	GEN	25930	COMCAST BU	COMCAST BUSINESS	499.87
10/28/2026	GEN	25931	CONSENRGY	CONSUMERS ENERGY	46.05
10/28/2026	GEN	25932	DELTADENTA	DELTA DENTAL	403.61
10/28/2026	GEN	25933	DTE1	DTE ENERGY	400.29
10/[illegible]/2026	GEN	25934	DTE1	DTE ENERGY	31.82
10/[illegible]2026	GEN	25935	IIMC	IIMC	205.00
10/[illegible]2026	GEN	25936	JULIAN	SUSAN JULIAN	200.00
10/28/2026	GEN	25937	LINDA	LINDA CAMPBELL	200.00
10/28/2026	GEN	25938	OAK PLANNI	OAKLAND COUNTY PLANNING & LOCAL BUS	3,923.14
10/28/2026	GEN	25939	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	56,619.60
10/28/2026	GEN	25940	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	1,623.14
10/28/2026	GEN	25941	STAPLES BU	STAPLES BUSINESS CREDIT	833.82
GEN TOTALS:					
Total of 43 Checks:					95,013.83
Less 0 Void Checks:					0.00
Total of 43 Disbursements:					95,013.83
Bank SAD SPECIAL ASSESSMENT CHECKING					
10/13/2026	SAD	3216	BIGBARNEYS	BIG BARNEY'S	369.60
10/13/2026	SAD	3217	CONSENRGY	CONSUMERS ENERGY	105.84
10/13/2026	SAD	3218	EMRICK	EMRICK TRUCKING INC.	750.00
10/13/2026	SAD	3219	LOWE	BRUCE LOWE EXCAVATING	500.00
SAD TOTALS:					
Total of 4 Checks:					1,725.44
Less 0 Void Checks:					0.00
Total of 4 Disbursements:					1,725.44
Bank TAX TAX CHECKING					
10/13/2026	TAX	8562	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	26,448.40
10/13/2026	TAX	8563	FENTONSCH	FENTON SCHOOLS	75,755.07
10/13/2026	TAX	8564	LERETALLC	LERETA, LLC	4,527.11
TA[illegible]OTALS:					
To[illegible]of 3 Checks:					106,730.58
Less 0 Void Checks:					0.00
Total of 3 Disbursements:					106,730.58

Check Date	Bank	Check	Vendor	Vendor Name	Amount

REPORT TOTALS:

Total of 50 Checks:	203,469.85
Less Void Checks:	0.00
Total of 50 Disbursements:	203,469.85

Check Date	Bank	Check	Vendor	Vendor Name	Amount

REPORT TOTALS:

Total of 50 Checks:	203,469.85
Less Void Checks:	0.00
Total of 50 Disbursements:	203,469.85

Caseworker Report

Thursday November 5, 2026

HAYA Board Meeting

*6 new cases in October

-3 Prevention, 1 Home Incorrigibility, 2 School Incorrigibility(vape/marijuana usage)

*Oakland County Youth Assistance Coordinating Council Networking and Educational Event on Tuesday November 17th. Starts at 5:30, light dinner provided.

*Email change – mcgraths@oaklandcountymi.gov Old email will still work for now, unsure how long **Please note, mine will probably be updated again in the near future due to last name change.

*Annual meeting breakfast on Friday December 4th, 2026 at The Village Club in Bloomfield Hills. Executive board and sponsors should receive invites in the mail, I will have additional invites if anyone else is interested. Typically, a $25 fee to cover cost of breakfast.

*Working on fundraising event for summer reading, if anyone else is interested in helping out with planning and moving forward please let me know!

*Wednesday November 11 -Veterans Day – Sarah off for court holiday/office closed

Holly Area Youth Assistance Board of Directors
Minutes of October 1, 2026

Meeting called to order at 3:56 pm by President Tena Alvarado

- Meeting was preceded at 3:30 by a presentation by Superintendent Scott Roper regarding the upcoming Holly Area Schools millage renewal request.

Members Present: Tena Alvarado, Teresa Blaska, Janie Andrews, Nancy Hanks, Laura Rainey, Leslie Osmon, George Kullis

Others present: Jenn Ryan, Peter Deahl, Linda Blair, Debra Bordeau, Cherie Monette, Thomas Ryan

Agenda: A motion was made to accept the agenda with additions by Teresa Blaska, second by Leslie Osmon. Motion Carried

Secretary's Report Motion to accept the secretary's report as amended by George Kullis, second by Janie Andrews. Motion carried.

Treasurer's Report: The treasurer's report for August & September, 2026 was shared. The ending balance is $21,336.71 in the general account. The payroll account has an ending balance of $3120.98. A motion to accept the report from Teresa Blaska, support from Leslie Osmon. Motion Carried.

Case Worker's Report: There were 3 new cases for September. Looking to continue to support the HAS summer reading program, possible fundraising. Youth Assistance annual meeting scheduled for 12/4/26, executive board members invited.

COMMUNITY REPORTS

Holly Township: Jenn Ryan – CDBG fund requests due in January, offering funds to HAYA.

Rose Township: Debra Bordeau – Discussed recent decrease in funds to HAYA, Rose Township supports HAYA and it's mission however feel they were giving more money that the Township should due to number of students served. Will give $1500 annually to HAYA.

Springfield Township: Absent.

Village of Holly: Buster Winebrenner Absent.

Holly Area Schools: Linda Blair & Peter Deahl –New student breakfast held, well attended. Currently seeking renewal of school bond. Fueling kid's futures: Currently packing 260 bags. Golf outing raised $20,000. Holding music bingo on 11/13/26.

Standing Committees

A. **School Supplies** – Tena Alvarado reported that 68 students received backpacks and supplies for school.

B. **Euchre** – Discussed location and date of fundraiser. Will be held 10/18/26 at the Holly VFW hall.

Old Business

A. **Family fun tailgate & Community play day** – HAYA had volunteers at both events, well attended.
B. **Update on Rose Township & Holly Village support** – Rose township will give $1500 annually, contract signed. Holly village working on contract.

New Business

A. **Revised 2026 budget** – Due to a decrease in funding from Rose Township, the budget needs a few amendments. Updated budget presented. Motion from Teresa Blaska, support from Janie Andrews to adopt the updated budget, motion carried.
B. **Nominating Committee & Elections** – Teresa Blaska will handle elections. The following nominations were received: President – Tena Alvarado, VP – Laura Rainey, Treasurer – Nancy Hanks, Secretary – Teresa Blaska. Additional nominations can be sent to Teresa Blaska
C. **Jacobson- Quinn Toy Project** – Teresa Blaska shared that application have been updated and will be due 12/1/26. Letters are being sent out to businesses for support. Bag packing will take place on 12/12/26, with families picking up on 12/13/26.
D. **Committee to review by-laws** – postponed to future meeting.
E. **Goodwill** – HAYA will receive the round up funds for both November and December, 2026.

Meeting adjourned at 5:07 PM.

Respectfully submitted, Teresa Blaska

ROSE TOWNSHIP RESOLUTION 2026-40

RESOLUTION CONFIRMING THE SPECIAL ASSESSMENT ROLL AND RENEWING THE OTTIEWAY COURT ROAD MAINTENANCE DISTRICT #0011

WHEREAS, the property owners have requested renewal of the existing Ottieway Court Road Maintenance Special Assessment District #0011 for maintenance of the private road; and

WHEREAS, petitions for renewal were circulated, and the Township Board confirmed that the applicable petition requirements have been satisfied before adopting this resolution; and

WHEREAS, the proposed assessment roll and an estimate of costs ($3,000.00 per year ($250.00 per parcel which includes a 3% administrative fee) have been prepared and filed with the Township Clerk; and

WHEREAS, after due and legal notice, the Township Board held a public hearing on November 18, 2026 concerning the proposed assessment roll, with publication and mailed notice as required by applicable law; and

WHEREAS, interested persons were afforded an opportunity to be heard, and the minutes of the hearing shall reflect any oral and written objections received; and

WHEREAS, the Township Board has inspected the proposed assessment roll, considered objections and any proposed amendments, and determined that the roll as presented is correct and sufficient under applicable Michigan law; and

WHEREAS, the road maintenance work is recurring in nature and may require periodic redetermination of costs without a change in the district boundaries;

NOW, THEREFORE, BE IT RESOLVED, that the Township Board hereby renews the existing Ottieway Court Road Maintenance Special Assessment District RD0011, and confirms the special assessment roll identified as #0011, as presented for the parcels identified in Exhibit A attached hereto.

BE IT FURTHER RESOLVED, that the confirmed special assessments shall be collected in five (5) annual installments beginning with the December 2026 tax bill and continuing through the December 2030 tax bill, in the amounts and allocation set forth on the confirmed roll, subject to applicable law.

BE IT FURTHER RESOLVED, that installments shall be payable to the Rose Township Treasurer when due. Any delinquency, interest, penalty, and collection procedures shall be governed by applicable law and the terms lawfully established by the Township Board.

BE IT FINALLY RESOLVED, that the assessments on the confirmed special assessment roll are ordered collected by the Township Treasurer, and the Township Clerk shall deliver the roll to the Treasurer with the Clerk's warrant directing collection in accordance with the Board's action and applicable law.

Moved by: _____ Seconded by:

_____

Voting yea: _____ Voting nay: _____

Absent: _____ Abstaining: _____

The Supervisor declared this resolution [adopted / not adopted].

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, certify that the foregoing is a true and correct copy of a resolution adopted by the Rose Township Board at its meeting held on November 18, 2026, at which a quorum was present.

Dated: _____ _____

Debbie Miller, Rose Township Clerk

EXHIBIT A — DISTRICT PARCELS

Ottieway Court Road Maintenance Special Assessment District 0011 — Section 09. Parcel identification numbers transcribed from the supplied 2026 draft; reconcile against the final confirmed assessment roll before adoption.

06-09-100-033	06-09-100-038	06-09-100-049
06-09-100-034	06-09-100-046	06-09-100-050
06-09-100-035	06-09-100-047	06-09-100-057
06-09-100-037	06-09-100-048	06-09-100-058

ROSE TOWNSHIP RESOLUTION 2026-41

RESOLUTION CONFIRMING THE SPECIAL ASSESSMENT ROLL AND RENEWING THE TIPSICO LAKE WEED CONTROL DISTRICT LB003 WITH AN INCREASED ASSESSMENT

WHEREAS, the property owners have requested renewal of the existing Tipsico Lake Weed Control Special Assessment District LB003 with an increase in the assessment for lake weed control; and

WHEREAS, petitions for the Tipsico Lake Weed Control district have been circulated and approved, as reported to the Township, in connection with the requested renewal and increase; and

WHEREAS, the proposed assessment roll and an estimated cost $65,898.46 per year (with varying individual amounts which includes a 3% administrative fee) have been filed with the Township Clerk; and

WHEREAS, after due and legal notice, the Township Board held a public hearing on November 18, 2026 concerning the proposed assessment roll, with publication and mailed notice as required by applicable law; and

WHEREAS, interested persons were afforded an opportunity to be heard, and the minutes of the hearing shall reflect any oral and written objections received; and

WHEREAS, the Township Board has inspected the proposed assessment roll, considered objections and any proposed amendments, and determined that the roll as presented is correct and sufficient under applicable Michigan law; and

WHEREAS, the weed control work is recurring in nature and may require periodic redetermination of costs without a change in the district boundaries;

NOW, THEREFORE, BE IT RESOLVED, that the Township Board hereby renews the existing Tipsico Lake Weed Control Special Assessment District LB003 and approves the increased assessment shown on the confirmed roll, and confirms the special assessment roll identified as LB003, as presented, for the parcels identified in Exhibit A attached hereto.

BE IT FURTHER RESOLVED, that the confirmed special assessments shall be collected in five (5) annual installments beginning with the December 2026 tax bill and continuing through the December 2030 tax bill, in the amounts and allocation set forth on the confirmed roll, subject to applicable law.

BE IT FURTHER RESOLVED, that installments shall be payable to the Rose Township Treasurer when due. Any delinquency, interest, penalty, and collection procedures shall be governed by applicable law and the terms lawfully established by the Township Board.

BE IT FINALLY RESOLVED, that the assessments on the confirmed special assessment roll are ordered collected by the Township Treasurer, and the Township Clerk shall deliver the roll to the Treasurer with the Clerk's warrant directing collection in accordance with the Board's action and applicable law.

Moved by: _____ Seconded by:

_____

Voting yea: _____ Voting nay: _____

Absent: _____ Abstaining: _____

The Supervisor declared this resolution [adopted / not adopted].

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, certify that the foregoing is a true and correct copy of a resolution adopted by the Rose Township Board at its meeting held on November 18, 2026, at which a quorum was present.

Dated: _____ _____

Debbie Miller, Rose Township Clerk

EXHIBIT A — DISTRICT PARCELS

Tipsico Lake Weed Control Special Assessment District LB003 — the district described in the assessment roll. Parcel identification numbers transcribed from the supplied 2026 draft; reconcile against the final confirmed assessment roll before adoption.

06-19-301-003	06-30-251-035	06-30-376-009
06-19-301-004	06-30-301-001	06-30-377-001
06-19-326-002	06-30-301-010	06-30-377-005
06-19-352-004	06-30-301-011	06-30-377-006
06-19-352-005	06-30-301-015	06-30-377-007
06-19-352-006	06-30-301-016	06-30-377-008
06-19-352-007	06-30-302-002	06-30-378-002
06-19-352-008	06-30-302-003	06-30-378-003
06-19-352-009	06-30-302-004	06-30-378-008
06-19-376-002	06-30-302-005	06-30-378-009
06-19-376-003	06-30-302-007	06-30-378-011
06-19-376-006	06-30-303-001	06-30-378-012
06-19-376-007	06-30-303-002	06-30-378-013
06-19-376-008	06-30-303-008	06-30-378-014
06-19-376-010	06-30-303-012	06-30-378-015
06-19-376-012	06-30-303-020	06-30-401-002
06-19-376-013	06-30-303-021	06-30-401-003
06-19-376-016	06-30-303-024	06-30-401-004
06-19-376-018	06-30-303-025	06-30-401-005
06-19-376-019	06-30-304-001	06-30-401-008
06-19-376-020	06-30-304-002	06-30-401-009
06-19-376-022	06-30-304-005	06-30-401-010
06-19-378-001	06-30-304-006	06-30-401-011
06-19-378-002	06-30-304-007	06-30-401-012
06-19-378-006	06-30-304-011	06-30-401-013
06-19-378-007	06-30-305-001	06-30-401-014
06-19-378-011	06-30-305-006	06-30-401-017
06-19-378-012	06-30-305-007	06-30-401-018
06-19-378-017	06-30-305-008	06-30-401-021
06-19-378-018	06-30-305-009	06-30-401-022
06-19-378-019	06-30-305-010	06-30-401-023
06-19-379-008	06-30-305-011	06-30-401-024
06-19-379-009	06-30-305-012	06-30-401-025
06-19-379-010	06-30-305-013	06-30-401-026

06-19-379-011
06-19-379-012
06-19-379-015
06-19-379-016
06-19-379-017
06-19-379-018
06-19-379-019
06-30-101-003
06-30-101-006
06-30-101-007
06-30-101-009
06-30-101-010
06-30-126-002
06-30-126-005
06-30-251-001
06-30-251-002
06-30-251-003
06-30-251-006
06-30-251-007
06-30-251-008
06-30-251-009
06-30-251-010
06-30-251-012
06-30-251-013
06-30-251-016
06-30-251-017
06-30-251-018
06-30-251-020
06-30-251-021
06-30-251-022
06-30-251-029
06-30-251-031
06-30-251-033
06-30-251-034
06-30-305-014
06-30-305-020
06-30-305-029
06-30-305-030
06-30-305-031
06-30-305-032
06-30-305-033
06-30-351-001
06-30-351-003
06-30-351-004
06-30-351-006
06-30-351-007
06-30-351-008
06-30-352-001
06-30-352-009
06-30-352-010
06-30-352-011
06-30-352-012
06-30-352-013
06-30-352-014
06-30-353-008
06-30-353-009
06-30-353-010
06-30-353-011
06-30-353-012
06-30-353-013
06-30-353-014
06-30-353-015
06-30-353-016
06-30-376-004
06-30-376-005
06-30-376-006
06-30-376-007
06-30-376-008
06-30-401-027
06-30-401-028
06-30-401-029
06-30-401-030
06-30-401-031
06-30-401-032
06-30-401-034
06-30-401-035
06-30-401-036
06-30-451-006
06-30-451-007
06-30-451-008
06-30-451-009
06-30-452-005
06-30-452-008
06-30-452-010
06-30-452-011
06-30-452-012
06-30-452-015
06-30-452-019
06-30-452-020
06-30-452-021
06-30-452-022
06-30-476-001
06-30-476-002
06-30-476-003
06-30-476-004
06-30-476-009
06-30-476-010
06-30-477-019
06-31-200-002
06-31-200-003
06-31-200-004
06-30-101-011

ROSE TOWNSHIP RESOLUTION 2026-42

RESOLUTION CONFIRMING THE SPECIAL ASSESSMENT ROLL AND RENEWING THE WILLIAMS DRIVE ROAD MAINTENANCE DISTRICT #008

WHEREAS, the property owners have requested renewal of the existing Williams Drive Road Maintenance Special Assessment District #008 for maintenance of the private road; and

WHEREAS, petitions for renewal were circulated, and the Township Board shall confirm that the applicable petition requirements have been satisfied before adopting this resolution; and

WHEREAS, the proposed assessment roll and an estimate of costs $3,800.00 per year ($190.00 per parcel which includes a 3% administrative fee) have been prepared and filed with the Township Clerk; and

WHEREAS, after due and legal notice, the Township Board held a public hearing on November 18, 2026 concerning the proposed assessment roll, with publication and mailed notice as required by applicable law; and

WHEREAS, interested persons were afforded an opportunity to be heard, and the minutes of the hearing shall reflect any oral and written objections received; and

WHEREAS, the Township Board has inspected the proposed assessment roll, considered objections and any proposed amendments, and determined that the roll [as presented / as amended] is correct and sufficient under applicable Michigan law; and

WHEREAS, the road maintenance work is recurring in nature and may require periodic redetermination of costs without a change in the district boundaries;

NOW, THEREFORE, BE IT RESOLVED, that the Township Board hereby renews the existing Williams Drive Road Maintenance Special Assessment District 008, and confirms the special assessment roll identified as 008, [as presented / as amended], for the parcels identified in Exhibit A attached hereto.

BE IT FURTHER RESOLVED, that the confirmed special assessments shall be collected in five (5) annual installments beginning with the December 2026 tax bill and continuing through the December 2030 tax bill, in the amounts and allocation set forth on the confirmed roll, subject to applicable law.

BE IT FURTHER RESOLVED, that installments shall be payable to the Rose Township Treasurer when due. Any delinquency, interest, penalty, and collection procedures shall be governed by applicable law and the terms lawfully established by the Township Board. [Confirm any specific rates before adoption.]

BE IT FINALLY RESOLVED, that the assessments on the confirmed special assessment roll are ordered collected by the Township Treasurer, and the Township Clerk shall deliver the roll to the Treasurer with the Clerk's warrant directing collection in accordance with the Board's action and applicable law.

Moved by: _____ Seconded by:

_____

Voting yea: _____ Voting nay: _____

Absent: _____ Abstaining: _____

The Supervisor declared this resolution [adopted / not adopted].

CERTIFICATION

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, certify that the foregoing is a true and correct copy of a resolution adopted by the Rose Township Board at its meeting held on November 18, 2026, at which a quorum was present.

Dated: _____ _____

Debbie Miller, Rose Township Clerk

EXHIBIT A — DISTRICT PARCELS

Williams Drive Road Maintenance Special Assessment District 008 — Section 04. Parcel identification numbers transcribed from the supplied 2026 draft; reconcile against the final confirmed assessment roll before adoption.

06-04-100-040	06-04-100-056	06-04-100-065
06-04-100-041	06-04-100-057	06-04-100-066
06-04-100-045	06-04-100-058	06-04-100-067
06-04-100-052	06-04-100-059	06-04-100-068
06-04-100-053	06-04-100-060	06-04-100-069
06-04-100-054	06-04-100-061	06-04-100-070
06-04-100-055	06-04-100-062	

ROSE TOWNSHIP

BOARD OF TRUSTEES

RESOLUTION NO. 2026-43

A RESOLUTION DIRECTING THE PLANNING COMMISSION TO PRIORITIZE THE REVIEW, DEVELOPMENT, AND UPDATE OF TOWNSHIP ZONING ORDINANCES

WHEREAS, the Rose Township Board of Trustees recognizes the importance of maintaining current, effective, and responsible zoning regulations that protect the health, safety, welfare, and quality of life of Township residents; and

WHEREAS, changing technologies, development trends, housing needs, and land-use practices require the Township to periodically review and update its zoning ordinances; and

WHEREAS, the Board of Trustees has identified several ordinance matters requiring attention and recommends that the Planning Commission prioritize these matters in its work plan for the remainder of 2026 and into 2027; and

WHEREAS, the Board recognizes that developing appropriate regulations for data centers is the highest priority due to the existing Township moratorium scheduled to expire in March 2027; and

WHEREAS, the Board desires to provide clear direction to the Planning Commission so that research, public discussion, ordinance development, and recommendations can move forward in a timely and organized manner;

NOW, THEREFORE, BE IT RESOLVED, that the Rose Township Board of Trustees hereby directs the Planning Commission to prioritize the review, research, development, and preparation of proposed zoning ordinance amendments and new regulations addressing the following five areas:

1. Data Center Ordinance Development.
2. Accessory Dwelling Unit (ADU) Regulations.
3. Manufactured Housing District Minimum Floor Area Requirements.
4. Battery Energy Storage Systems (BESS) Regulations.
5. Wind and Solar Energy Ordinance Review and Updates.

BE IT FURTHER RESOLVED, that data center ordinance development shall receive the highest priority, with the Planning Commission directed to begin this work immediately and

make reasonable efforts to prepare recommendations and proposed regulations before the Township's current moratorium expires in March 2027.

BE IT FURTHER RESOLVED, that the Planning Commission shall establish a reasonable work schedule for these five priorities, conduct any necessary research and public discussions, and work with Township staff and legal counsel as appropriate.

BE IT FURTHER RESOLVED, that the Planning Commission shall provide periodic progress updates and forward its recommendations and proposed ordinance language to the Board of Trustees for review and consideration.

BE IT FURTHER RESOLVED, that this resolution is intended to establish priorities and provide direction to the Planning Commission and does not constitute final approval or adoption of any zoning ordinance or amendment. All proposed zoning changes shall follow applicable statutory procedures, public notice requirements, hearings, and required approvals.

BE IT FINALLY RESOLVED, that the Planning Commission may recommend adjustments to the order or timing of the remaining priorities based on emerging issues, application activity, available resources, and Township needs, provided that data center regulations remain the highest priority.

Adopted by the Rose Township Board of Trustees this _____ day of _____, 2026.

ROSE TOWNSHIP BOARD OF TRUSTEES

Supervisor: _____

Clerk: _____

Date: _____